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# STATE OF ILLINOIS TREASURER'S REPORT



## JANUARY 1971

A SUMMARY OF THE GENERAL FINANCES  
OF THE STATE OF ILLINOIS

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ALAN J. DIXON — STATE TREASURER

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## TREASURER OF THE STATE OF ILLINOIS

SPRINGFIELD 62706

ALAN J. DIXON  
TREASURER

February, 1971

FRIENDS:

I am pleased to submit my initial report on the State's finances and the operations of the Treasurer's Office, for the month of January.

In my first major allocation of special Authority funds as State Treasurer, I was able to complete the largest single distribution of new State funds in the State's history - \$167 million - to sixty-one banks throughout the State at an average interest rate of 5.27 per cent. That interest rate, at the time, was more than one-half a percentage point above the current market rate.

The distribution resulted from sale of \$139 million in Toll Road Authority Bonds and \$28 million in Illinois Building Authority Bonds.

In January, I also announced that approximately \$196 million in State time deposits would mature April 1, to be reinvested in banks throughout the State.

Every bank in the State has been sent an application to bid for these State funds.

Regular Fund earnings during January were \$3,067,922.

With best wishes.

Sincerely,

A handwritten signature in cursive script, reading "Alan J. Dixon".

## SUMMARY OF RECEIPTS, TRANSFERS &amp; DISBURSEMENTS

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## BY MAJOR CLASSIFICATIONS

JANUARY 31, 1971

FISCAL YEAR 1971

|                     | <u>RECEIPTS</u>    | <u>TRANSFERS (NET)</u> | <u>DISBURSEMENTS</u> | <u>SURPLUS (DEFICIT)</u> |
|---------------------|--------------------|------------------------|----------------------|--------------------------|
| General Revenue     | \$1,257,459,826.57 | \$ (143,664,533.44)    | \$1,251,586,326.29   | \$ (137,791,033.16)      |
| Common School       | \$ 146,218,994.90  | \$ 302,000,000.00      | \$ 448,829,009.51    | \$ (610,014.61)          |
| Motor Fuel          | \$ 208,486,414.00  | \$ (199,028,538.00)    | \$ 9,466,184.94      | \$ (8,308.94)            |
| Road                | \$ 300,097,403.85  | \$ 86,546,038.66       | \$ 436,842,565.98    | \$ (50,199,123.47)       |
| Other               | \$ 73,265,508.57   | \$ 118,558,720.60      | \$ 179,385,182.89    | \$ 12,439,046.28         |
| Total-Regular Funds | \$1,985,528,147.89 | \$ 164,411,687.82      | \$2,326,109,269.61   | \$ (176,169,433.90)      |

## COMPARATIVE SCHEDULE

## PRIMARY GENERAL REVENUE TAX SOURCE

|                        | <u>JANUARY, 1970</u> | <u>JANUARY, 1971</u> | <u>FIRST SEVEN MONTHS<br/>FISCAL YEAR 1970</u> | <u>FIRST SEVEN MONTHS<br/>FISCAL YEAR 1971</u> |
|------------------------|----------------------|----------------------|--|--|
| Cigarette*             | \$ 10,580,782.05     | \$ 13,254,255.51     | \$ 82,337,094.61                               | \$ 88,519,856.32                               |
| Inheritance            | \$ 4,340,516.77      | \$ 3,951,671.38      | \$ 33,993,576.30                               | \$ 37,184,377.53                               |
| Liquor                 | \$ 8,314,173.38      | \$ 8,109,467.47      | \$ 41,824,211.27                               | \$ 37,978,831.99                               |
| Public Utilities       | \$ 11,650,476.06     | \$ 12,882,159.24     | \$ 72,235,318.41                               | \$ 80,087,007.31                               |
| Retailers Occupation** | \$ 61,700,473.02     | \$ 57,747,536.23     | \$ 443,206,836.62                              | \$ 434,006,600.89                              |
| Income Tax***          | \$ 33,715,012.47     | \$ 24,508,165.23     | \$ 277,649,599.84                              | \$ 437,269,012.69                              |

\* Portion earmarked for retirement of Service Recognition Bonds not included.

\*\* Excluding that portion distributed to Common School Fund.

\*\*\*The Illinois Income Tax, enacted by the 76th General Assembly, became effective August 1, 1969.  
The figures shown here exclude that portion transferred to the Local Government Distributive Fund.



## EARNINGS ON STATE INVESTMENTS

|               | Earnings on<br>Regular State<br>Funds | Total Earnings<br>Including Special<br>State Authorities |
|---------------|---------------------------------------|--|
| 1966 December | \$1,726,746                           | \$2,395,265  |
| 1967 January  | \$1,860,084                           | \$2,514,304  |
| February      | \$2,020,598                           | \$2,676,190  |
| March         | \$2,162,994                           | \$2,816,889  |
| April         | \$2,176,761                           | \$2,794,854  |
| May           | \$2,056,184                           | \$2,690,302  |
| June          | \$2,008,638                           | \$2,632,884  |
| July          | \$1,951,138                           | \$2,564,153  |
| August        | \$1,929,517                           | \$2,525,805  |
| September     | \$1,957,681                           | \$2,612,798  |
| October       | \$1,701,103                           | \$2,354,691  |
| November      | \$1,637,071                           | \$2,280,837  |
| December      | \$1,680,251                           | \$2,496,952  |
| 1968 January  | \$1,891,132                           | \$2,714,818  |
| February      | \$2,291,110                           | \$3,117,446  |
| March         | \$2,504,119                           | \$3,383,780  |
| April         | \$2,372,410                           | \$3,397,322  |
| May           | \$2,442,864                           | \$3,431,941  |
| June          | \$2,345,990                           | \$3,355,612  |
| July          | \$2,407,782                           | \$3,454,015  |
| August        | \$2,378,476                           | \$3,584,807  |
| September     | \$2,402,945                           | \$3,592,269  |
| October       | \$2,300,719                           | \$3,418,167  |
| November      | \$2,346,424                           | \$3,459,048  |
| December      | \$2,510,290                           | \$3,639,888  |
| 1969 January  | \$2,446,766                           | \$3,576,348  |
| February      | \$2,430,298                           | \$3,545,380  |
| March         | \$2,768,592                           | \$3,836,116  |
| April         | \$2,706,537                           | \$3,756,413  |
| May           | \$2,679,763                           | \$3,684,860  |
| June          | \$2,698,110                           | \$3,724,005  |

## SPECIAL AUTHORITIES

|                | State<br>Treasurer | Housing   |          |          | Ill. Bldg.<br>Auth. | Pub. Wel.<br>B. I. & R. | Student<br>Loan<br>Gty. Rev. | Toll Highway |             | Grand<br>Total |
|----------------|--------------------|-----------|----------|----------|---------------------|-------------------------|------------------------------|--------------|-------------|----------------|
|                |                    | LGA       | IHDA     | HDRF     |                     |                         |                              | Const.       | Revenue     |                |
| 1969 July      | \$ 3,084,611       | \$ 14,948 | \$       | \$       | \$ 760,832          | \$ 29,166               | \$                           | \$ 12,917    | \$ 190,539  | \$ 4,093,013   |
| August         | \$ 3,509,757       | \$ 14,948 | \$       | \$       | \$ 839,269          | \$ 29,167               | \$                           | \$ 13,222    | \$ 182,274  | \$ 4,588,637   |
| September      | \$ 3,435,692       | \$ 16,924 | \$       | \$       | \$ 1,013,408        | \$ 29,167               | \$ 4,931                     | \$ 14,930    | \$ 223,320  | \$ 4,738,372   |
| October        | \$ 3,471,755       | \$ 20,707 | \$       | \$       | \$ 970,632          | \$ 25,000               | \$ 15,257                    | \$ 20,586    | \$ 277,303  | \$ 4,801,240   |
| November       | \$ 3,647,725       | \$ 20,512 | \$       | \$       | \$ 979,720          | \$ 25,000               | \$ 14,933                    | \$ 21,447    | \$ 279,847  | \$ 4,989,184   |
| December       | \$ 3,786,072       | \$ 20,252 | \$       | \$       | \$ 984,308          | \$ 25,000               | \$ 15,258                    | \$ 22,633    | \$ 286,350  | \$ 5,139,873   |
| 1970 January   | \$ 4,018,148       | \$ 21,924 | \$       | \$       | \$ 963,923          | \$ 20,833               | \$ 15,258                    | \$ 22,826    | \$ 269,788  | \$ 5,332,701   |
| February       | \$ 4,165,143       | \$ 21,427 | \$       | \$       | \$ 889,526          | \$ 20,833               | \$ 14,285                    | \$ 22,025    | \$ 228,627  | \$ 5,361,866   |
| March          | \$ 4,393,137       | \$ 14,412 | \$ 6,510 | \$       | \$ 895,713          | \$ 20,834               | \$ 15,258                    | \$ 23,592    | \$ 259,949  | \$ 5,629,406   |
| April          | \$ 4,158,943       | \$ 6,665  | \$11,562 | \$       | \$ 856,045          | \$ 20,833               | \$ 14,932                    | \$ 19,693    | \$ 269,040  | \$ 5,357,713   |
| May            | \$ 4,422,060       | \$ 8,214  | \$13,396 | \$       | \$ 848,373          | \$ 20,833               | \$ 14,735                    | \$ 16,409    | \$ 282,560  | \$ 5,626,580   |
| June           | \$ 4,401,881       | \$ 7,644  | \$12,917 | \$       | \$ 815,406          | \$ 20,833               | \$ 14,788                    | \$ 13,898    | \$ 240,542  | \$ 5,527,908   |
| Total F/Y 1970 | \$46,494,924       | \$188,577 | \$44,385 |          | \$10,817,155        | \$287,500               | \$139,636                    | \$224,178    | \$2,990,138 | \$61,186,494   |
| 1970 July      | \$ 4,583,624       | \$ 3,808  | \$25,326 | \$       | \$ 1,049,371        | \$ 20,833               | \$ 52,816                    | \$ 13,814    | \$ 246,354  | \$ 5,995,946   |
| August         | \$ 4,694,298       | \$ 3,294  | \$27,645 | \$       | \$ 1,097,504        | \$ 20,833               | \$ 58,853                    | \$ 13,033    | \$ 273,542  | \$ 6,189,002   |
| September      | \$ 4,220,214       | \$ 5,583  | \$27,821 | \$       | \$ 1,111,805        | \$ 20,833               | \$ 58,744                    | \$ 11,947    | \$ 285,699  | \$ 5,742,646   |
| October        | \$ 3,743,544       | \$ 5,936  | \$14,063 | \$13,627 | \$ 1,395,687        | \$ 22,917               | \$ 59,656                    | \$ 12,241    | \$ 290,063  | \$ 5,557,734   |
| November       | \$ 3,492,438       | \$ 5,745  | \$ 1,416 | \$25,264 | \$ 1,543,208        | \$ 18,333               | \$ 59,496                    | \$ 11,832    | \$ 285,165  | \$ 5,442,898   |
| December       | \$ 3,092,507       | \$ 5,458  | \$ 1,472 | \$20,040 | \$ 1,380,776        | \$ 18,333               | \$ 59,768                    | \$ 11,201    | \$ 253,878  | \$ 4,843,432   |
| 1971 January   | \$ 3,067,922       | \$ 5,431  | \$       | \$20,496 | \$ 1,431,193        | \$ 16,667               | \$ 59,767                    | \$259,920    | \$ 208,120  | \$ 5,069,516   |
| F/Y 71 To Date | \$26,894,548       | \$ 35,254 | \$79,427 | \$79,427 | \$ 9,009,544        | \$138,750               | \$409,100                    | \$333,987    | \$1,842,821 | \$38,841,175   |



## STATEMENT OF AVERAGE DEMAND BALANCES

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JANUARY, 1971

STATE BALANCES  
EXCLUDING TRUST FUNDS  
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|                 |            |                 |            |
|-----------------|------------|-----------------|------------|
| January, 1967   | \$ 36,685  | February, 1969  | \$(37,368) |
| February, 1967  | \$ 21,948  | March, 1969     | \$(35,127) |
| March, 1967     | \$ 15,959  | April, 1969     | \$(30,078) |
| April, 1967     | \$ 8,316   | May, 1969       | \$(21,914) |
| May, 1967       | \$ 8,422   | June, 1969      | \$(24,925) |
| June, 1967      | \$ 2,240   | July, 1969      | \$(36,878) |
| July, 1967      | \$ 2,587   | August, 1969    | \$(35,336) |
| August, 1967    | \$ (6,074) | September, 1969 | \$(52,902) |
| September, 1967 | \$ (7,614) | October, 1969   | \$(50,588) |
| October, 1967   | \$ (4,097) | November, 1969  | \$(45,267) |
| November, 1967  | \$ (6,605) | December, 1969  | \$(56,225) |
| December, 1967  | \$ (8,029) | January, 1970   | \$(45,647) |
| January, 1968   | \$ (9,680) | February, 1970  | \$(75,554) |
| February, 1968  | \$(13,930) | March, 1970     | \$(66,137) |
| March, 1968     | \$ (6,762) | April, 1970     | \$(69,430) |
| April, 1968     | \$(14,956) | May, 1970       | \$(61,914) |
| May, 1968       | \$(17,830) | June, 1970      | \$(75,372) |
| June, 1968      | \$(22,599) | July, 1970      | \$(64,454) |
| July, 1968      | \$(16,672) | August, 1970    | \$(72,350) |
| August, 1968    | \$(21,285) | September, 1970 | \$(79,813) |
| September, 1968 | \$(22,483) | October, 1970   | \$(58,426) |
| October, 1968   | \$(21,338) | November, 1970  | \$(79,912) |
| November, 1968  | \$(40,033) | December, 1970  | \$(82,372) |
| December, 1968  | \$(34,213) | January, 1971   | \$(49,647) |
| January, 1969   | \$(36,142) |                 |            |

AVERAGE JANUARY DEMAND BALANCES

|   | <u>Regular<br/>Accounts</u> | <u>Clearing<br/>Accounts</u> | <u>Federal Trust<br/>Fund and Toll<br/>Highway Accounts</u> | <u>Total</u>                    |
|---|-----------------------------|------------------------------|---|---------------------------------|
| Continental Ill.<br>National Bank       | \$(12,753,800)              | \$(12,958,500)               | \$10,322,100  | \$(15,390,200)                  |
| First National<br>Bank - Chicago        | \$ 1,472,400                | \$(25,568,800)               | \$ 6,115,500  | \$(17,980,900)                  |
| American National<br>Bank - Chicago     | \$ 45,500                   | \$ -0-                       | \$ 3,016,200  | \$ 3,061,700                    |
| Northern Trust<br>Chicago               | \$ 100                      | \$ -0-                       | \$ 653,000  | \$ 653,100                      |
| LaSalle National<br>Bank - Chicago      | \$ -0-                      | \$ -0-                       | \$ 200  | \$ 200                          |
| First National<br>Bank - Springfield    | \$ -0-                      | \$ -0-                       | \$ 2,151,400  | \$ 2,151,400                    |
| Illinois National<br>Bank - Springfield | \$ 116,600                  | \$ -0-                       | \$ 3,656,600  | \$ 3,773,200                    |
| Springfield Marine<br>Bank              | \$ -0-<br>\$(11,119,200)    | \$ -0-<br>\$(38,527,300)     | \$11,520,300<br>\$37,435,300                                | \$ 11,520,300<br>\$(12,211,200) |

COMMENT

State government must maintain balances in demand accounts with banks. Tax receipts and other income are deposited in Clearing Accounts. After clearing, the funds are transferred to the Regular Accounts where they are available to meet the State's obligations. In addition to investing State funds, the State Treasurer designates certain banks as depositories of Federal Trust funds. The amount of demand balances at a bank depends in part upon its services rendered to the State.

Funds in both the Regular and the Clearing Accounts are held to the minimum necessary level. The deficits above reflect charges to our internal accounts that have yet to be charged to our accounts with the banks. They are the result of in-transit items in our normal bookkeeping cycle.

| REGULAR FUNDS<br>SUPPORTING<br>APPROPRIATIONS | RECEIPTS         |                  |                    |                    | TRANSF |
|---|------------------|------------------|--------------------|--------------------|--------|
|   | CASH BALANCE     | FISCAL YEAR      |                    |                    |        |
|   | 6-30-70          | JANUARY          | 1971               | JANUARY            |        |
| General Revenue                               | \$297,036,311.91 | \$130,693,168.27 | \$1,257,459,826.57 | \$ (17,459,418.46) |        |
| Gen. Rev. - Armories                          | 712.00           |                  |                    |                    |        |
| Gen. Rev. - O. A. A.                          | 324.42           |                  |                    |                    |        |
| Gen. Rev. - A.D. C.                           | 9,572.05         |                  |                    |                    |        |
| Gen. Rev. - B. A.                             | 15.00            |                  |                    |                    |        |
| Gen. Rev. - D. A.                             | 1,042.56         |                  |                    |                    |        |
| Aeronautics                                   | 137,200.67       | 11,150.31        | 45,817.00          |                    |        |
| Agricultural Premium                          | 23,640,138.54    | 1,318,247.07     | 12,158,207.21      |                    |        |
| Bd. of Governors Income                       | 1,661.28         |                  |                    |                    |        |
| Bd. Gov. Inc. Chi. State                      | 1,115,070.90     | 223,059.61       | 780,647.76         |                    |        |
| Bd. of Gov., Inc. E. I. U.                    | 614,770.54       | 14,290.38        | 868,748.58         |                    |        |
| Bd. Gov. Inc. N. E. I. S. Coll.               | 1,566,344.58     | 533,646.70       | 1,224,814.72       |                    |        |
| Bd. Gov. Inc. W. I. U.                        | 1,732,338.94     | 702,393.52       | 1,494,736.55       |                    |        |
| Bd. of Regents - I. S. U.                     | 1,886,436.59     | 144,343.94       | 980,678.93         |                    |        |
| Bd. of Regents - N. I. U.                     | 2,940,829.67     | 286,657.00       | 1,860,291.80       |                    |        |
| Bd. of Regents - S. S. U.                     | .00              | 7,820.00         | 99,879.00          |                    |        |
| Comm. of Bk. & Tr. Co.                        | 384,528.42       | 53,722.72        | 648,031.11         |                    |        |
| Common School                                 | 22,636,540.00    | 19,249,181.71    | 146,218,994.90     | 45,000,000.00      |        |
| Drivers Education                             | 10,547,476.45    | 570,778.00       | 4,448,785.00       |                    |        |
| Emer. Relief - B. I. & R.                     | 225.00           |                  |                    |                    |        |
| Fair & Expositions                            | 2,796,461.95     |                  | 2,386,073.45       |                    |        |
| Fire Prevention                               | 1,555,031.83     | 6.55             | 15,370.13          |                    |        |
| Game & Fish                                   | 3,698,213.44     | 254,840.70       | 2,662,153.16       |                    |        |
| Grade Crossing Prot.                          | 3,814,816.51     |                  |                    | 100,000.00         |        |
| Ill. Fund for Ill. Colts                      | 1,292,012.20     | 112,334.05       | 703,977.14         |                    |        |
| Ill. Korean Comp.                             | 1,300.00         |                  |                    |                    |        |
| Ill. Veterans Rehab.                          | 337,806.29       |                  | 32.50              |                    |        |
| Loc. Gov't. Law Enf.                          | 926,566.37       |                  |                    |                    |        |
| Mental Health #50                             | 9,974,151.08     | 1,076,777.96     | 7,938,377.99       |                    |        |
| Motor Fuel Tax                                | 30,592,108.65    | 29,421,738.29    | 208,486,414.00     | (26,324,729.62)    |        |
| M. F. T. - Counties                           | 148,138.69       |                  |                    | 5,274,606.92       |        |
| M. F. T. - Munic.                             | 6,513,968.39     |                  |                    | 7,338,583.53       |        |
| M. F. T. - Twp. & Rd. Dist.                   | 1,241,748.41     |                  |                    | 2,293,307.35       |        |
| Motor Vehicle                                 | 2,402,005.50     | 21,345.75        | 540,460.15         |                    |        |
| Public Utilities                              | 2,630,578.93     | 492,844.86       | 1,572,168.33       |                    |        |
| Public Welfare Bldg.                          | 5,330,913.30     |                  |                    |                    |        |
| Pub. Welfare Bldg. - B. I. & R.               | 7,204,985.57     | 18,333.33        | 142,916.66         | 752,708.32         |        |
| Road  | 135,536,952.09   | 57,258,864.99    | 300,097,403.85     | 11,150,231.82      |        |
| Road Fund - B. I. & R.                        | 1,360.00         |                  |                    |                    |        |
| Serv. Recognition - B. I. & R.                | 13,098,578.85    | 1,130,456.56     | 18,398,352.10      |                    |        |
| Soldiers Comp.                                | 177.00           |                  |                    |                    |        |
| Soldiers Comp. - B. I. & R.                   | 2,313.00         |                  |                    |                    |        |
| So. Ill. Univ. Income                         | 2,304,056.77     | 1,499,979.33     | 3,122,366.75       |                    |        |
| State Boating Act                             | 2,551,735.18     | 1,867.00         | 129,977.56         | 168,000.00         |        |
| State Forest & Nurseries                      | 46,428.53        |                  |                    |                    |        |
| State Parks                                   | 1,201,591.11     | 4,053.07         | 599,726.79         |                    |        |
| State Pensions                                | 4,884,585.74     | 4,586.26         | 201,336.65         |                    |        |
| Universities Bldgs.                           | 434,493.67       |                  |                    |                    |        |
| University Bldg. - B. I. & R.                 | 11,157,142.32    |                  |                    | 968,624.99         |        |
| University Income                             | 9,092,329.08     | 2,407,505.39     | 9,797,631.95       |                    |        |
| U. S. Veteran's Bureau                        | 448,371.32       | 2,431.00         | 443,949.60         |                    |        |
| TOTAL REGULAR FUNDS                           | \$625,472,461.29 | \$247,516,424.32 | \$1,985,528,147.89 | \$ 29,261,914.85   |        |
| REVOLVING FUNDS                               |                  |                  |                    |                    |        |
| Air Transportation                            | \$ 31,338.44     | \$ 9,637.75      | \$ 64,965.25       |                    |        |
| Dept. Personnel Training                      | 10,796.18        | 2,124.00         | 22,018.43          |                    |        |
| M. D. T. A.                                   | 100,199.64       |                  |                    |                    |        |
| Office Supplies                               | 141,454.88       | 43,816.84        | 369,656.23         |                    |        |
| Paper & Printing                              | 116,105.19       | 40,184.41        | 366,653.39         |                    |        |
| Telecommunications                            | .00              | 1,169,215.19     | 4,252,692.17       |                    |        |
| State Garage                                  | 500,939.71       | 283,864.04       | 2,803,833.01       |                    |        |
| Statistical Services                          | 722,875.58       | 393,842.30       | 3,527,003.79       |                    |        |
| Student Loan Guarantee                        | 2,825,085.55     | 87,113.59        | 780,488.98         |                    |        |
| Welfare                                       | 192,830.08       | 139,284.72       | 1,281,363.87       |                    |        |
| Working Capital                               | 2,903,643.12     | 185,728.37       | 1,979,541.46       |                    |        |
| TOTAL REVOLVING FUNDS                         | \$ 7,545,268.37  | \$ 2,354,811.21  | \$ 15,448,216.58   |                    |        |

## NG FUNDS

JANUARY 31, 1971

| FISCAL YEAR<br>1971 | DISBURSEMENTS    |                     | JANUARY 31, 1971 |                         |                      |
|---------------------|------------------|---------------------|------------------|-------------------------|----------------------|
|                     | JANUARY          | FISCAL YEAR<br>1971 | CASH<br>BALANCE  | WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
| 143,664,533.44)     | \$140,337,512.99 | \$1,251,586,326.29  | \$159,245,278.75 | \$ 81,471,531.65        | \$ 77,773,747.10     |
| (712.00)            |                  |                     | .00              |                         | .00                  |
|                     |                  |                     | 324.42           | 324.42                  | .00                  |
|                     |                  | 1,361.62            | 8,210.43         | 8,210.43                | .00                  |
|                     |                  |                     | 15.00            | 15.00                   | .00                  |
|                     |                  | 159.30              | 883.26           | 883.26                  | .00                  |
|                     | 3,519.50         | 51,619.92           | 131,397.75       | 6,306.95                | 125,090.80           |
|                     | 579,969.58       | 6,032,369.20        | 29,765,976.55    | 322,463.91              | 29,443,512.64        |
|                     |                  | 206.81              | 1,454.47         | 1,454.47                | .00                  |
|                     | 2,606.00         | 636,411.12          | 1,259,307.54     | 10.70                   | 1,259,296.84         |
|                     | 10,847.90        | 274,324.27          | 1,209,194.85     | 8,817.41                | 1,200,377.44         |
|                     | 2,730.75         | 252,834.01          | 2,538,325.29     | 10,131.03               | 2,528,194.26         |
|                     |                  | 1,142,919.51        | 2,084,155.98     | 28.88                   | 2,084,127.10         |
|                     | 211,421.25       | 1,556,361.84        | 1,310,753.68     | 258,940.31              | 1,051,813.37         |
|                     | 91,394.97        | 1,516,749.39        | 3,284,372.08     | 25,764.87               | 3,258,607.21         |
|                     |                  | 1,675.00            | 98,204.00        |                         | 98,204.00            |
|                     | 116,232.17       | 959,792.04          | 72,767.49        | 55,017.10               | 17,750.39            |
| 302,000,000.00      | 65,180,659.31    | 448,829,009.51      | 22,026,525.39    | 345,309.35              | 21,681,216.04        |
|                     | 22,888.05        | 253,556.21          | 14,742,705.24    | 8,984.32                | 14,733,720.92        |
|                     |                  |                     | 225.00           |                         | 225.00               |
|                     |                  | 167,008.70          | 5,015,526.70     |                         | 5,015,526.70         |
|                     | 54,230.61        | 559,921.35          | 1,010,480.61     | 45,284.55               | 965,196.06           |
|                     | 206,284.83       | 2,544,755.41        | 3,815,611.19     | 166,418.54              | 3,649,192.65         |
| 700,000.00          | 80,545.99        | 766,841.37          | 3,747,975.14     | 35,591.24               | 3,712,383.90         |
|                     | 1,803.89         | 485,852.82          | 1,510,136.52     | 2,599.08                | 1,507,537.44         |
|                     |                  |                     | 1,300.00         | 1,300.00                | .00                  |
|                     | 28,158.79        | 223,492.13          | 114,346.66       | 23,618.11               | 90,728.55            |
| 2,000,100.00        | 9,964.74         | 816,415.90          | 2,110,250.47     | 31,954.13               | 2,078,296.34         |
|                     | 1,312,632.35     | 11,655,679.36       | 6,256,849.71     | 1,214,464.46            | 5,042,385.25         |
| 199,028,538.00)     | 1,437,599.77     | 9,466,184.94        | 30,583,799.71    | 938,350.96              | 29,645,448.75        |
| 39,167,407.46       | 5,371,281.50     | 39,315,546.15       |                  |                         | .00                  |
| 54,493,784.29       | 5,739,041.62     | 58,221,645.75       | 2,786,106.93     | 2,730,140.46            | 55,966.47            |
| 17,029,307.59       | 2,108,527.61     | 17,972,935.82       | 298,120.18       | 295,577.91              | 2,542.27             |
|                     | 90,211.10        | 724,209.41          | 2,218,256.24     | 44,870.68               | 2,173,385.56         |
|                     | 171,208.56       | 1,114,900.53        | 3,087,846.73     | 75,983.34               | 3,011,863.39         |
|                     | 12,855.72        | 526,895.48          | 4,804,017.82     |                         | 4,804,017.82         |
| 5,275,833.33        |                  | 4,209,360.00        | 8,414,375.56     | 1,404,612.50            | 7,009,763.06         |
| 86,546,038.66       | 41,758,825.94    | 436,842,565.98      | 85,337,828.62    | 15,265,356.38           | 70,072,472.24        |
|                     |                  |                     | 1,360.00         |                         | 1,360.00             |
| (8,000,000.00)      |                  | 183,762.50          | 23,313,168.45    | 15,490.00               | 23,297,678.45        |
|                     |                  |                     | 177.00           |                         | 177.00               |
|                     |                  |                     | 2,313.00         |                         | 2,313.00             |
|                     | 16,682.00        | 2,567,401.77        | 2,859,021.75     | 11,415.12               | 2,847,606.63         |
| 1,092,000.00        | 115,438.87       | 1,616,751.77        | 2,156,960.97     | 45,378.39               | 2,111,582.58         |
|                     |                  |                     | 46,428.53        | 36.05                   | 46,392.48            |
|                     | 62,265.20        | 328,167.80          | 1,473,150.10     | 12,040.13               | 1,461,109.97         |
|                     | 16,698.46        | 4,148,523.64        | 937,398.75       | 7,074.89                | 930,323.86           |
|                     |                  | 282,450.95          | 152,042.72       | 12,900.00               | 139,142.72           |
| 6,800,999.93        |                  | 7,535,562.50        | 10,422,579.75    | 3,349,185.00            | 7,073,394.75         |
|                     | 92,990.47        | 10,102,394.13       | 8,787,566.90     | 145,936.21              | 8,641,630.69         |
|                     | 48,078.75        | 634,367.41          | 257,953.51       | 47,442.92               | 210,510.59           |
| 164,411,687.82      | \$265,295,109.24 | \$2,326,109,269.61  | \$449,303,027.39 | \$108,447,215.11        | \$340,855,812.28     |
|                     | \$ 35.00         | \$ 81,602.25        | \$ 14,701.44     | \$                      | \$ 14,701.44         |
|                     | 3,468.79         | 13,929.57           | 18,885.04        |                         | 18,885.04            |
|                     |                  |                     | 100,199.64       | 307.29                  | 99,892.35            |
|                     | 38,337.64        | 319,797.34          | 191,313.77       | 9,087.30                | 182,226.47           |
|                     | 63,369.35        | 427,781.97          | 54,976.61        | 7,199.03                | 47,777.58            |
| 2,125,000.00        | 1,021,421.67     | 4,327,912.99        | 2,049,779.18     | 656,518.09              | 1,393,261.09         |
|                     | 344,691.67       | 2,772,461.60        | 532,311.12       | 205,669.35              | 326,641.77           |
|                     | 479,093.67       | 2,915,593.59        | 1,334,285.78     | 80,485.88               | 1,253,799.90         |
| 7,100,000.00        | 86,280.25        | 833,613.58          | 9,871,960.95     | 45,922.24               | 9,826,038.71         |
|                     | 130,934.52       | 1,334,018.52        | 140,175.43       | 109,966.67              | 30,208.76            |
|                     | 187,138.13       | 2,238,429.09        | 2,644,755.49     | 135,223.03              | 2,509,532.46         |
| 9,225,000.00        | \$ 2,354,770.69  | \$ 15,265,140.50    | \$ 16,953,344.45 | \$ 1,250,378.88         | \$ 15,702,965.57     |



## STATE TRUST FUNDS

FOR THE MONTH ENDING JANUARY 29, 1971

| STATE TRUST FUNDS             | RECEIPTS                |                  | TRANSFERS           |                |
|-------------------------------|-------------------------|------------------|---------------------|----------------|
|                               | CASH BALANCE<br>6-30-70 | JANUARY          | FISCAL YEAR<br>1971 | JANUARY        |
| Agricultural Master           | \$ 17,361.38            | \$ 3,361.86      | \$ 45,702.01        | \$             |
| Aircraft Financial Resp.      | 150.00                  |                  | 250.00              |                |
| Armory Rental                 | 58,303.96               | 3,020.68         | 13,190.11           |                |
| Bd. of Gov. Bond Rev.         | 5,004,353.29            | 6,277,432.11     | 34,535,046.71       |                |
| Cahokia Mounds Project        | 26,000.00               |                  | 57,148.00           |                |
| Conserv. School Income        | 1,178.08                |                  |                     |                |
| Co. Retlr. Occupatl. Tax      | 1,398,965.05            |                  | 9,004,353.25        | (52,185.11)    |
| Correctional Asst. Trust Fund | 94,636.20               | 40,000.00        | 349,144.95          |                |
| Flood Control Land Lease      | .00                     |                  | 82,586.25           |                |
| Forfeiture Narcotic           | 10,169.41               |                  |                     |                |
| Four Year College Fund        | 21,174.47               |                  | 78,750.69           |                |
| G.I. Education                | 75,163.75               |                  | 87,868.89           |                |
| Gen. Assembly Retirement      | 156,155.30              | 1,078.98         | 473,205.04          |                |
| Group Insurance Prem.         | 142.48                  |                  |                     |                |
| Housing Development Revolving | .00                     | 18,062.50        | 108,474.84          |                |
| Historic Sites Fund           | .00                     |                  | 78,650.67           |                |
| Ill. Building Authority       | 133,380,787.81          | 54,920,885.81    | 244,349,750.99      |                |
| Ill. State Toll Hwy. Cons.    | 2,285,734.45            | 133,637,135.40   | 133,948,507.78      |                |
| Ill. State Toll Hwy. Rev.     | 42,535,258.35           | 5,139,211.94     | 36,448,731.95       |                |
| Ill. Tourism Promotion        | 265,514.49              | 63,750.13        | 600,243.86          | (7,665.16)     |
| I.S.B. Investments            | .00                     | 14,817.05        | 131,553.86          |                |
| Judges Retirement             | 1,144,774.27            | 160,439.58       | 1,896,852.55        |                |
| Kaskaskia Comm. Perm. School  | 31,574.34               |                  | 13,311.31           |                |
| Land & Water Recreation       | 1,150,935.07            | 79,450.00        | 652,577.82          |                |
| Leadership Training Fund      | 3,605.38                |                  |                     |                |
| Local Airport                 | 430,921.27              | 77,169.12        | 1,176,658.04        |                |
| Local Bond                    | 1,785.89                |                  |                     |                |
| Local Gov't Distributive      | 214,205.94              |                  |                     | 7,789,095.72   |
| Medical Payment               | 28,682,031.97           | 18,233,840.36    | 159,116,695.22      |                |
| Model Code of Corrections     | 7,615.80                | 13,681.57        | 78,581.89           |                |
| Morrill Fund U.I.             | 3,995.00                |                  | 326,519.00          |                |
| Municipal R.O.T.              | 15,633,311.75           |                  | 125,472,246.38      | (740,910.26)   |
| Municipal Retirement          | 4,570,996.03            | 14,581,806.97    | 113,964,325.61      |                |
| Protest                       | 24,676,081.80           | 704,905.76       | 11,227,457.82       | (3,851,328.56) |
| Psy. Training & Research      | 16.40                   |                  |                     |                |
| Public Assistance Rec.        | 476,451.92              | 258,584.90       | 1,757,751.12        | (664,994.40)   |
| R.O.W. Trust                  | 633,838.07              | 26,274.83        | 153,812.33          |                |
| I.H.D.A. Housing Fund         | 4,520,336.41            | 1,645.83         | 186,992.41          |                |
| Safety Responsibility         | 765,787.62              | 25,945.00        | 221,010.00          |                |
| Social Security Cont.         | 4,055,910.51            | 2,334,247.15     | 41,050,510.79       |                |
| State Empl Retirement         | 10,112,130.64           | 2,629,581.72     | 38,942,797.64       |                |
| State Fair                    | 1,500.00                |                  | 48,500.00           |                |
| State Projects                | 73,221.93               |                  | 6,253.00            |                |
| Surplus Property Util.        | 54,880.36               | 18,592.00        | 158,491.13          |                |
| Teachers Retirement           | 7,231,434.00            | 20,425,087.18    | 129,021,096.64      |                |
| The Housing Fund              | 1,335,912.70            | 70,169.05        | 280,520.77          |                |
| U.S. Savings Bonds            | 127,851.88              | 102,659.50       | 1,311,501.20        |                |
| Unclaimed Property            | 265,704.59              |                  | 74,230.05           |                |
| Union Dues                    | 19.50                   |                  |                     |                |
| United Fund Deduction         | 5,118.71                | 9,577.48         | 68,718.42           |                |
| Urban Planning Asst. Pro.     | 503,036.29              | 80,052.00        | 740,973.90          |                |
| Warrants Issued               | 47,211.95               |                  | 117,836.28          | (57,369.54)    |
| Workmens Compensation         | 191,031.90              | 10,197.55        | 59,450.81           |                |
| Zeigler L.C.H.E. Fund         | 312.52                  |                  |                     |                |
| TOTAL STATE TRUST FUNDS       | \$292,284,590.88        | \$259,962,664.01 | \$1,088,518,831.98  | \$2,414,642.69 |

| (NET)               |                  | DISBURSEMENTS       |                  | JANUARY 29, 1971        |                      |
|---------------------|------------------|---------------------|------------------|-------------------------|----------------------|
| FISCAL YEAR<br>1971 | JANUARY          | FISCAL YEAR<br>1971 | CASH<br>BALANCE  | WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|                     | \$ 2,259.75      | \$ 49,764.25        | \$ 13,299.14     | \$ 1,229.58             | \$ 12,069.56         |
|                     |                  |                     | 400.00           |                         | 400.00               |
|                     | 1,506.05         | 16,899.15           | 54,594.92        | 162.00                  | 54,432.92            |
|                     | 3,873,376.66     | 31,320,740.71       | 8,218,659.29     | 459,890.40              | 7,758,768.89         |
|                     | 3,621.12         | 44,439.16           | 38,708.84        | 3,076.92                | 35,631.92            |
|                     |                  |                     | 1,178.08         |                         | 1,178.08             |
| (682,628.46)        | 1,300,604.12     | 9,704,729.19        | 15,960.65        | 957.15                  | 15,003.50            |
|                     | 20,509.01        | 255,739.47          | 188,041.68       | 7,425.41                | 180,616.27           |
|                     |                  | 82,586.25           | .00              |                         | .00                  |
|                     |                  |                     | 10,169.41        |                         | 10,169.41            |
|                     | 3,626.73         | 69,770.83           | 30,154.33        | 640.63                  | 29,513.70            |
|                     | 9,954.00         | 89,532.52           | 73,500.12        | 9,299.76                | 64,200.36            |
|                     | 30,334.97        | 605,462.12          | 23,898.22        | 15,088.47               | 8,809.75             |
|                     |                  |                     | 142.48           | 46.70                   | 95.78                |
| 4,250,000.00        | 135,611.83       | 175,731.93          | 4,182,742.91     | 313,615.91              | 3,869,127.00         |
|                     |                  |                     | 78,650.67        |                         | 78,650.67            |
|                     | 27,914,983.07    | 117,295,234.03      | 260,435,304.77   | 2,823,842.95            | 257,611,461.82       |
|                     | 28,968.80        | 552,295.79          | 135,681,946.44   |                         | 135,681,946.44       |
|                     | 6,486,610.76     | 36,524,870.35       | 42,459,119.95    | 709,350.40              | 41,749,769.55        |
| (31,371.85)         | 183,963.89       | 752,924.67          | 81,461.83        |                         | 81,461.83            |
|                     | 6,163.65         | 121,097.27          | 10,456.59        | 7,548.51                | 2,908.08             |
|                     | 87,430.17        | 2,764,468.78        | 277,158.04       | 17,152.31               | 260,005.73           |
|                     |                  | 4,391.77            | 40,493.88        |                         | 40,493.88            |
|                     | 30,000.00        | 595,131.79          | 1,208,381.10     | 54,100.00               | 1,154,281.10         |
|                     |                  | 2,032.00            | 1,573.38         |                         | 1,573.38             |
|                     | 114,791.32       | 1,155,460.53        | 452,118.78       |                         | 452,118.78           |
|                     |                  |                     | 1,785.89         |                         | 1,785.89             |
| 43,081,025.92       | 7,658,394.73     | 42,921,572.02       | 373,659.84       | 373,652.77              | 7.07                 |
|                     | 22,919,066.51    | 153,564,179.72      | 34,234,547.47    | 19,993,055.73           | 14,241,491.74        |
|                     | 3,447.12         | 26,973.71           | 59,223.98        | 7,313.73                | 51,910.25            |
|                     |                  | 3,995.00            | 326,519.00       |                         | 326,519.00           |
| (9,812,605.72)      | 17,345,063.53    | 130,035,237.88      | 1,257,714.53     | 1,039,561.73            | 218,152.80           |
|                     | 9,942,096.20     | 111,811,386.84      | 6,723,934.80     | 3,406,342.22            | 3,317,592.58         |
| (6,203,762.60)      |                  | 93,205.64           | 29,606,571.38    | 14,065.39               | 29,592,505.99        |
|                     |                  |                     | 16.40            | 16.40                   | .00                  |
| (1,755,085.31)      | 62,195.95        | 250,225.68          | 228,892.05       | 8,569.37                | 220,322.68           |
|                     |                  | 3,181.91            | 784,468.49       |                         | 784,468.49           |
| (4,250,000.00)      |                  | 279,537.23          | 177,791.59       | 296.57                  | 177,495.02           |
| (6,645.00)          | 13,558.05        | 222,996.67          | 757,155.95       | 25,335.95               | 731,820.00           |
|                     | 37,799.75        | 39,354,267.47       | 5,752,153.83     | 1,178.59                | 5,750,975.24         |
|                     | 3,927,145.64     | 48,095,624.35       | 959,303.93       | 405,964.30              | 553,339.63           |
|                     |                  | 50,000.00           | .00              |                         | .00                  |
|                     |                  | 72,416.44           | 7,058.49         | 5,008.78                | 2,049.71             |
|                     | 20,194.57        | 150,022.37          | 63,349.12        | 10,779.60               | 52,569.52            |
|                     | 19,325,064.36    | 128,130,479.27      | 8,122,051.37     | 7,688,419.15            | 433,632.22           |
|                     | 68,421.89        | 93,131.02           | 1,523,302.45     | 17,174.19               | 1,506,128.26         |
|                     | 201,352.00       | 1,277,552.98        | 161,800.10       | 1,199.95                | 160,600.15           |
|                     | 5,575.14         | 96,146.94           | 243,787.70       | 14,573.08               | 229,214.62           |
|                     |                  |                     | 19.50            | 18.00                   | 1.50                 |
|                     | 4,854.53         | 69,113.93           | 4,723.20         | 4,723.20                | .00                  |
|                     | 76,986.64        | 1,074,800.97        | 169,209.22       | 7,066.81                | 162,142.41           |
| (157,214.43)        | 100.00           | 2,573.66            | 5,260.14         | 260.14                  | 5,000.00             |
|                     | 9,789.50         | 67,495.67           | 182,987.04       | 9,923.27                | 173,063.77           |
|                     |                  |                     | 312.52           |                         | 312.52               |
| 4,431,712.55        | \$121,855,422.01 | \$859,929,419.93    | \$545,305,715.48 | \$37,457,926.02         | \$507,847,789.46     |

## FEDERAL TRUST FUNDS

FOR THE MONTH ENDING JANUARY 29, 1971

| FEDERAL TRUST FUNDS             | RECEIPTS                |                  | TRANSFERS           |                    |
|---------------------------------|-------------------------|------------------|---------------------|--------------------|
|                                 | CASH BALANCE<br>6-30-70 | JANUARY          | FISCAL YEAR<br>1971 | JANUARY            |
| Accident Victims                | \$ 1,865.66             | \$               | \$ 1,276.54         | \$                 |
| Adult Basic Education           | .00                     | 200,000.00       | 991,011.56          |                    |
| Agriculture Mkt. Serv.          | 26,796.22               | 3,520.00         | 21,640.00           |                    |
| Aged Program Fund               | .00                     |                  | 10,000.00           |                    |
| Air Sulphur Content             | 28,358.59               |                  | 25,000.00           |                    |
| Alcoholism                      | .00                     |                  | 108,490.00          |                    |
| Armed Forces Rejectee           | 9,715.63                |                  |                     |                    |
| Arts & Humanities               | 9,666.07                |                  |                     |                    |
| Auto Safety Foundation          | 5.23                    |                  |                     |                    |
| Black Leadership Training       | .00                     |                  | 6,075.00            |                    |
| Child Welfare Service           | 267,642.90              | 388.00           | 880,950.61          |                    |
| Civil Defense Adm.              | 165,871.92              | 103,645.84       | 262,315.84          |                    |
| Civil Defense Adult Educ.       | 11,113.83               |                  | 35,000.00           |                    |
| Comm. Dev. Tr. Title VIII       | 56,423.59               |                  |                     |                    |
| Community Shelter               | 17,075.59               | 2,700.39         | 26,080.54           |                    |
| Comprehensive Planning          | 96,219.85               | 5,000.00         | 48,000.00           |                    |
| Conservation Employ Training    | .00                     |                  | 89,520.27           |                    |
| Coordination                    | .00                     |                  | 23,458.00           |                    |
| Criminal Justice Study          | 475.20                  |                  | 524.80              |                    |
| Criminal Justice Trust          | 256,143.86              | 9,924.94         | 4,159,475.62        |                    |
| D.C.F.S. Voc. Education Fund    | .00                     | 15,000.00        | 30,000.00           |                    |
| Public Service Careers Fund     | .00                     |                  | 88,862.04           |                    |
| Econ. Dev. Dist. Planning       | 18.09                   |                  |                     |                    |
| Economic Opportunity            | 76,207.67               | 75,875.00        | 282,587.88          |                    |
| Education Fellowship            | 19,504.42               |                  | 170,500.00          |                    |
| Education Improvement           | 91,017.05               | 420,000.00       | 811,723.97          |                    |
| Education Materials             | 105,913.74              |                  | 74,157.00           |                    |
| Ed. Professions Dev.            | 22,597.89               | 1,866.45         | 396,040.50          |                    |
| Elem. & Secondary Educ.         | 8,485,941.16            | 3,554,734.26     | 32,459,605.88       |                    |
| Environmental Protection Agency | .00                     |                  | 256,800.00          |                    |
| Equal Educ. Opp. Fund           | 61,577.15               |                  | 15,000.00           |                    |
| Equal Empl. Opportunity         | 19.37                   | 400.00           | 7,500.00            |                    |
| Federal Aid Disaster            | 213,353.90              | 45,668.77        | 125,739.34          |                    |
| Federal Airport                 | 1,341,722.20            | 184,630.36       | 2,653,274.41        |                    |
| Federal Civil Defense           | 14,602.24               | 2,585.41         | 33,785.01           |                    |
| Federal Higher Educ.            | 20,459.72               | 7,500.00         | 77,007.10           |                    |
| Federal School Lunch            | 1,352,353.82            | 44,530.72        | 5,270,421.06        |                    |
| Federal Special Purpose         | 346,932.28              | 190,481.70       | 1,107,375.04        |                    |
| U.S. Food Services Fund         | 12,723.22               |                  | 42,152.00           |                    |
| Forest Reserve                  | .00                     |                  | 34,959.87           |                    |
| Higher Educ. Title I            | 423,225.07              |                  | 163,515.00          |                    |
| Hospital Construction           | 734,364.30              | 748,181.25       | 4,359,762.57        |                    |
| Law Enforcement Assist.         | 2,114,496.31            | 980,000.00       | 1,879,688.67        |                    |
| Library Service                 | 597,151.60              |                  | 1,073,270.00        |                    |
| Maintainance & Calibration      | .00                     | 13,746.99        | 33,328.24           |                    |
| Maternal Child Welfare          | 936,284.71              | 717,144.77       | 4,691,517.51        |                    |
| Medicare Program                | 30,669.85               | 24,610.00        | 184,832.88          |                    |
| Mental Health No. 69            | 360,992.64              | 345,255.55       | 3,046,889.63        |                    |
| Model Cities Program            | .00                     | 13,607.53        | 25,029.84           |                    |
| Model Cities Project            | 8,701.84                | 8,677.19         | 123,281.38          |                    |
| National Defense Educ. Act      | 177,283.04              | 148,960.90       | 1,948,006.75        |                    |
| National Science Foundation     | .00                     |                  | 15,000.00           |                    |
| O.E.O. Grant Fund               | .00                     | 20,000.00        | 80,000.00           |                    |
| Old Age Surv. Ins.              | 87,130.22               | 170,058.80       | 1,507,807.30        |                    |
| Planning Development            | .00                     |                  | 54,176.00           |                    |
| Police Training Curricula Off.  | 2,628.92                |                  | 2,061.21            |                    |
| Public Aid Trust                | 3,682,000.00            | 21,629,855.39    | 198,450,623.38      | (31,676,557.54)    |
| Public Health Hwy. Safety       | .00                     |                  | 16,449.59           |                    |
| Public Health Services          | 567,396.80              | 500,035.00       | 1,694,461.20        |                    |
| Safe Streets Act                | 35,466.97               | 20,000.00        | 80,850.04           |                    |
| Safety Education                | 21,837.21               | 25,000.93        | 298,594.36          |                    |
| Serv. Crippled Children         | 431.43                  |                  |                     |                    |
| Soc. Sec. Emp. Title III        | 1,922,204.96            | 3,678,342.23     | 24,026,490.61       |                    |
| Special Education Fund          | 36,340.57               |                  | 10,000.00           |                    |
| Spec. Fed. School Mild          | 721,373.62              |                  | 1,427,862.46        |                    |
| Spec. Opportunity Grant Fund    | .00                     | 7,500.00         | 32,500.00           |                    |
| Special Protection Fund         | .00                     |                  | 62,500.00           |                    |
| State Police Hwy. Safety        | 92,119.67               | 52,499.14        | 99,510.36           |                    |
| State Tech. Serv. Act           | 38,249.77               | 247.58           | 196,635.40          |                    |
| Supreme Court Grant             | 2,200.00                |                  |                     |                    |
| Telecommunications              | 1,394.15                |                  |                     |                    |
| On The Job Training Fund        | 8,431.73                | 18,774.49        | 78,968.60           |                    |
| Trucking Ind. Equal Emplmt.     | 206.93                  |                  |                     |                    |
| Unemp. Comp. Spec. Admin.       | 214,516.85              | 50,499.51        | 352,837.98          |                    |
| Vocational Education            | 1,070,249.22            | 1,182,426.72     | 15,196,536.92       |                    |
| Vocational Educ. Project        | 7,789.43                |                  | 183,600.38          |                    |
| Vocational Rehabilitation       | 2,830,821.18            | 1,112,796.86     | 9,165,611.44        |                    |
| Water Res. Planning             | 61,574.11               |                  |                     |                    |
| Wholesome Meat Fund             | 810,080.47              | 589,000.00       | 1,497,500.00        |                    |
| Withholding Tax                 | .00                     | 3,080,441.54     | 45,058,326.45       |                    |
| Work Incentive Program          | 11,096.36               | 29,397.12        | 422,741.89          |                    |
| Youth Development               | 12,988.82               | 7,651.46         | 67,589.68           |                    |
| Youth Opportunity               | .00                     | 7,029.00         | 28,116.00           |                    |
| UNEMP. TRUST DEPOSIT -          |                         |                  |                     |                    |
| WASHINGTON D.C.                 | \$ 447,543,967.12       | \$ 617,000.00    | \$ 38,109,108.86    | \$ .00             |
| TOTAL FEDERAL TRUST FUNDS       | \$ 478,277,983.93       | \$ 40,667,191.79 | \$ 406,371,892.46   | \$ (31,676,557.54) |
| TOTAL FUNDS                     | \$1,403,580,304.47      | \$550,501,091.33 | \$3,495,867,088.91  | \$ .00             |



| (NET)           |                  | DISBURSEMENTS      |                    | JANUARY 29, 1971 |                    |
|-----------------|------------------|--------------------|--------------------|------------------|--------------------|
| FISCAL YEAR     |                  | FISCAL YEAR        | CASH               | WARRANTS         | AVAILABLE          |
| 1971            | JANUARY          | 1971               | BALANCE            | OUTSTANDING      | BALANCE            |
|                 | \$ 5.00          | \$ 1,585.00        | \$ 1,557.20        | \$ 5.00          | \$ 1,552.20        |
| (591,011.56)    | 76,372.81        | 198,863.42         | 201,136.58         | 182,226.85       | 18,909.73          |
|                 | 3,069.47         | 17,159.06          | 31,277.16          | 3,249.00         | 28,028.16          |
|                 |                  | 12.10              | 9,987.90           |                  | 9,987.90           |
|                 | 31,975.60        | 52,700.11          | 658.48             |                  | 658.48             |
|                 | 15,303.76        | 56,419.11          | 52,070.89          | 10,165.31        | 41,905.58          |
|                 |                  |                    | 9,715.63           |                  | 9,715.63           |
|                 |                  | 2,829.00           | 6,837.07           |                  | 6,837.07           |
|                 |                  |                    | 5.23               |                  | 5.23               |
|                 |                  |                    | 6,075.00           | 100.00           | 5,975.00           |
|                 | 114,590.33       | 960,158.49         | 188,435.02         | 54,530.63        | 133,904.39         |
|                 | 34,000.32        | 249,927.62         | 178,260.14         | 22,287.78        | 155,972.36         |
|                 | 5,299.29         | 39,085.87          | 7,027.96           | 3,694.47         | 3,333.49           |
|                 |                  | 49,211.09          | 7,212.50           |                  | 7,212.50           |
| (11,468.94)     | 2,259.85         | 22,041.47          | 9,645.72           | 588.37           | 9,057.35           |
|                 | 4,267.03         | 107,714.84         | 36,505.01          | 1,080.63         | 35,424.38          |
|                 | 8,947.49         | 72,998.32          | 16,521.95          | 3,659.95         | 12,862.00          |
|                 | 1,240.48         | 5,311.17           | 18,146.83          | 1,417.72         | 16,729.11          |
|                 |                  |                    | 1,000.00           |                  | 1,000.00           |
| 1,154.71        | 741,303.02       | 4,010,886.58       | 405,887.61         | 276,466.55       | 129,421.06         |
|                 | 3,193.57         | 5,745.65           | 24,254.35          | 2,727.84         | 21,526.51          |
|                 | 17,479.07        | 69,457.05          | 19,404.99          | 6,883.56         | 12,521.43          |
|                 |                  |                    | 18.09              | 18.09            | .00                |
|                 | 22,396.49        | 277,456.70         | 81,338.85          | 21,226.52        | 60,112.33          |
|                 | 2,274.36         | 179,915.31         | 10,089.11          | 1,526.94         | 8,562.17           |
|                 | 149,358.67       | 592,688.08         | 310,052.94         | 212,913.78       | 97,139.16          |
|                 | 5,242.58         | 87,763.66          | 92,307.08          | 5,602.80         | 86,704.28          |
|                 | 36,830.95        | 364,891.61         | 53,746.78          | 3,604.87         | 50,141.91          |
|                 | 6,159,362.62     | 37,945,523.60      | 3,000,023.44       | 1,279,145.87     | 1,720,877.57       |
|                 |                  |                    | 256,800.00         |                  | 256,800.00         |
|                 | 7,292.37         | 61,215.17          | 15,361.98          | 4,727.37         | 10,634.61          |
|                 | 831.61           | 6,428.31           | 1,091.06           | 268.76           | 822.30             |
|                 | 100.84           | 292,774.77         | 46,318.47          | 649.70           | 45,668.77          |
|                 | 47,819.78        | 3,000,666.08       | 994,330.53         | 182,716.24       | 811,614.29         |
|                 | 2,305.23         | 38,359.78          | 10,027.47          | 3,014.64         | 7,012.83           |
|                 | 8,564.44         | 49,989.94          | 47,476.88          | 5,945.21         | 41,531.67          |
| (230,702.19)    | 676,611.65       | 6,578,254.16       | 44,520.72          | 15,538.36        | 28,982.36          |
|                 | 49,724.84        | 857,248.44         | 366,356.69         | 247,324.89       | 119,031.80         |
|                 | 6,463.98         | 50,818.35          | 4,056.87           | 1,538.10         | 2,518.77           |
|                 |                  | 34,959.87          | .00                |                  | .00                |
|                 | 3,137.07         | 141,307.11         | 445,432.96         | 617.51           | 444,815.45         |
| (39,914.75)     | 882,572.55       | 4,491,180.57       | 563,031.55         | 466,172.25       | 96,859.30          |
|                 | 100,983.12       | 2,432,635.44       | 1,561,549.54       | 2,045.91         | 1,559,503.63       |
|                 | 73,057.82        | 928,260.94         | 742,160.66         | 78,760.06        | 663,400.60         |
| 11,468.94       | 3,219.33         | 28,961.30          | 15,835.88          | 2,329.46         | 13,506.42          |
|                 | 69,117.89        | 4,647,756.45       | 980,045.77         | 51,515.24        | 928,530.53         |
|                 | 17,627.09        | 138,820.89         | 76,681.84          | 6,548.82         | 70,133.02          |
| 39,914.75       | 202,462.13       | 2,938,738.63       | 509,058.39         | 150,983.21       | 358,075.18         |
|                 | 2,249.95         | 3,410.09           | 21,619.75          | 2,660.49         | 18,959.26          |
|                 | 16,291.98        | 104,339.38         | 27,643.84          | 16,806.56        | 10,837.28          |
|                 | 104,019.71       | 1,691,308.47       | 433,981.32         | 158,256.12       | 275,725.20         |
|                 | 1,609.75         | 10,449.43          | 4,550.57           | 4,450.51         | 100.06             |
|                 | 2,705.59         | 10,686.60          | 69,313.40          | 461.25           | 68,852.15          |
| (15,493.35)     | 169,078.35       | 1,349,244.88       | 230,199.29         | 72,005.23        | 158,194.06         |
|                 | 2,268.03         | 9,791.18           | 44,384.82          | 1,796.27         | 42,588.55          |
|                 |                  | 4,690.13           | .00                |                  | .00                |
| 197,243,718.08) |                  | 45,441.45          | 4,843,463.85       |                  | 4,843,463.85       |
|                 | 2,561.23         | 3,026.23           | 13,423.36          | 98.85            | 13,324.51          |
|                 | 179,975.33       | 1,546,441.25       | 715,416.75         | 116,182.73       | 599,234.02         |
|                 | 16,614.52        | 94,984.68          | 21,332.33          | 1,113.35         | 20,218.98          |
|                 | 27,069.75        | 285,117.40         | 35,314.17          | 9,829.80         | 25,484.37          |
|                 |                  |                    | 431.43             | 431.43           | .00                |
|                 | 2,306,283.15     | 22,829,431.56      | 3,119,264.01       | 2,072,567.90     | 1,046,696.11       |
|                 |                  | 15,103.09          | 31,237.48          |                  | 31,237.48          |
|                 |                  | 2,148,747.17       | 488.91             | 478.91           | 10.00              |
|                 | 7,328.18         | 25,311.88          | 7,188.12           | 527.02           | 6,661.10           |
|                 | 10,396.68        | 31,690.41          | 30,809.59          | 10,795.90        | 20,013.69          |
|                 | 2,066.83         | 41,307.18          | 150,322.85         | 906.85           | 149,416.00         |
|                 | 14,093.26        | 220,860.43         | 14,024.74          | 48.54            | 13,976.20          |
|                 |                  | 2,200.00           | .00                |                  | .00                |
|                 |                  |                    | 1,394.15           |                  | 1,394.15           |
|                 | 21,439.81        | 74,776.13          | 12,624.20          | 5,634.30         | 6,989.90           |
|                 |                  |                    | 206.93             |                  | 206.93             |
|                 | 708.00           | 336,953.97         | 230,400.86         |                  | 230,400.86         |
|                 | 1,277,497.19     | 14,866,309.37      | 1,400,476.77       | 522,559.99       | 877,916.78         |
|                 | 22,018.52        | 151,117.90         | 40,271.91          | 130.21           | 40,141.70          |
| 11,370.10       | 1,286,947.12     | 10,240,575.17      | 1,767,227.55       | 357,748.83       | 1,409,478.72       |
|                 |                  | 24,074.11          | 37,500.00          |                  | 37,500.00          |
|                 | 104,120.49       | 779,512.85         | 1,528,067.62       | 38,151.04        | 1,489,916.58       |
|                 | 3,080,441.54     | 45,058,326.45      | .00                |                  | .00                |
|                 | 50,524.34        | 334,879.35         | 98,958.90          | 18,398.62        | 80,560.28          |
|                 | 4,647.84         | 63,384.22          | 17,194.28          | 6,469.92         | 10,724.36          |
|                 | 1,267.91         | 4,689.90           | 23,426.10          | 1,284.35         | 22,141.75          |
| .00             | \$ 13,500,000.00 | \$ 95,100,000.00   | \$ 390,553,075.98  | \$ 12,100,000.00 | \$ 378,453,075.98  |
| 98,068,400.37)  | \$ 31,800,889.55 | \$ 269,596,903.42  | \$ 416,984,572.60  | \$ 18,833,613.23 | \$ 398,150,959.37  |
| .00             | \$421,306,191.49 | \$3,470,900,733.46 | \$1,428,546,659.92 | \$165,989,133.24 | \$1,262,557,526.68 |

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# STATE OF ILLINOIS TREASURER'S REPORT



## FEBRUARY 1971

A SUMMARY OF THE GENERAL FINANCES  
OF THE STATE OF ILLINOIS

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ALAN J. DIXON — STATE TREASURER

UNIVERSITY OF ILLINOIS  
AT URBANA-CHAMPAIGN





## TREASURER OF THE STATE OF ILLINOIS

SPRINGFIELD 62706

ALAN J. DIXON  
TREASURER

March, 1971

FRIENDS:

I am pleased to present the report on State finances for the month of February.

In late January, I mailed out applications to all Illinois banks inviting them to bid for State Funds which are to mature April 1. The sealed bids were opened March 2, and it gives me great pleasure to announce that a record 857 banks bid for these Funds.

Regular Fund earnings for February were \$2,812,946.

With best wishes.

Sincerely,

*Alan J. Dixon*

## SUMMARY OF RECEIPTS, TRANSFERS &amp; DISBURSEMENTS

## BY MAJOR CLASSIFICATIONS

FEBRUARY 28, 1971

FISCAL YEAR 1971

|                     | <u>RECEIPTS</u>         | <u>TRANSFERS (NET)</u>   | <u>DISBURSEMENTS</u>     | <u>SURPLUS (DEFICIT)</u> |
|---------------------|-------------------------|--------------------------|--------------------------|--------------------------|
| General Revenue     | \$1,451,354,166.83      | \$ (163,013,789.08)      | \$1,431,427,163.46       | \$ (143,086,785.71)      |
| Common School       | \$ 170,679,955.34       | \$ 347,000,000.00        | \$ 514,297,934.38        | \$ 3,382,020.96          |
| Motor Fuel          | \$ 233,884,476.31       | \$ (227,173,986.75)      | \$ 11,457,671.70         | \$ (4,747,182.14)        |
| Road                | \$ 350,303,780.14       | \$ 99,559,445.38         | \$ 484,022,225.36        | \$ (34,158,999.84)       |
| Other               | \$ <u>84,383,792.02</u> | \$ <u>135,365,703.46</u> | \$ <u>203,219,006.45</u> | \$ <u>16,530,489.03</u>  |
| Total-Regular Funds | \$2,290,606,170.64      | \$ 191,737,373.01        | \$2,644,424,001.35       | \$ (162,080,457.70)      |

## COMPARATIVE SCHEDULE

## PRIMARY GENERAL REVENUE TAX SOURCE

|                        | <u>FEBRUARY, 1970</u> | <u>FEBRUARY, 1971</u> | <u>FIRST EIGHT MONTHS<br/>FISCAL YEAR 1970</u> | <u>FIRST EIGHT MONTHS<br/>FISCAL YEAR 1971</u> |
|------------------------|-----------------------|-----------------------|--|--|
| Cigarette*             | \$ 7,414,684.89       | \$ 11,122,604.53      | \$ 89,751,779.50                               | \$ 99,642,460.85                               |
| Inheritance            | \$ 5,098,818.35       | \$ 4,542,674.00       | \$ 39,092,394.65                               | \$ 41,727,051.53                               |
| Liquor                 | \$ 4,194,769.39       | \$ 3,673,169.69       | \$ 46,018,980.66                               | \$ 41,652,001.68                               |
| Public Utilities       | \$ 15,383,861.48      | \$ 14,445,274.32      | \$ 87,619,179.89                               | \$ 94,532,281.63                               |
| Retailers Occupation** | \$ 64,695,973.69      | \$ 72,198,757.10      | \$ 507,902,810.31                              | \$ 506,205,357.99                              |
| Income Tax***          | \$ 88,478,125.31      | \$ 73,680,583.88      | \$ 366,127,725.15                              | \$ 510,949,596.57                              |

\* Portion earmarked for retirement of Service Recognition Bonds not included.

\*\* Excluding that portion distributed to Common School Fund.

\*\*\*The Illinois Income Tax, enacted by the 76th General Assembly, became effective August 1, 1969.  
The figures shown here exclude that portion transferred to the Local Government Distributive Fund.

COMPARATIVE STATEMENT OF EARNINGS ON STATE INVESTMENTS  
AND SPECIAL AUTHORITIES

SPECIAL AUTHORITIES

|                | State<br>Treasurer | Housing   |           |          | Ill. Bldg.<br>Auth. | Pub. Wel.<br>B. I. & R. | Student   |           | Toll Highway |             | Grand<br>Total |
|----------------|--------------------|-----------|-----------|----------|---------------------|-------------------------|-----------|-----------|--------------|-------------|----------------|
|                |                    | LGA       | IHDA      | HDRF     |                     |                         | Loan      | Rev.      | Const.       | Revenue     |                |
| 1969 July      | \$ 3,084,611       | \$ 14,948 | \$        | \$       | \$ 760,832          | \$ 29,166               | \$        | \$ 12,917 | \$           | \$ 190,539  | \$ 4,093,013   |
| August         | \$ 3,509,757       | \$ 14,948 | \$        | \$       | \$ 839,269          | \$ 29,167               | \$        | \$ 13,222 | \$           | \$ 182,274  | \$ 4,588,637   |
| September      | \$ 3,435,692       | \$ 16,924 | \$        | \$       | \$ 1,013,408        | \$ 29,167               | \$ 4,931  | \$ 14,930 | \$           | \$ 223,320  | \$ 4,738,372   |
| October        | \$ 3,471,755       | \$ 20,707 | \$        | \$       | \$ 970,632          | \$ 25,000               | \$ 15,257 | \$ 20,586 | \$           | \$ 277,303  | \$ 4,801,240   |
| November       | \$ 3,647,725       | \$ 20,512 | \$        | \$       | \$ 979,720          | \$ 25,000               | \$ 14,933 | \$ 21,447 | \$           | \$ 279,847  | \$ 4,989,184   |
| December       | \$ 3,786,072       | \$ 20,252 | \$        | \$       | \$ 984,308          | \$ 25,000               | \$ 15,258 | \$ 22,633 | \$           | \$ 286,350  | \$ 5,139,873   |
| 1970 January   | \$ 4,018,148       | \$ 21,924 | \$        | \$       | \$ 963,923          | \$ 20,833               | \$ 15,258 | \$ 22,826 | \$           | \$ 269,788  | \$ 5,332,701   |
| February       | \$ 4,165,143       | \$ 21,427 | \$        | \$       | \$ 889,526          | \$ 20,833               | \$ 14,285 | \$ 22,025 | \$           | \$ 228,627  | \$ 5,361,866   |
| March          | \$ 4,393,137       | \$ 14,412 | \$ 6,510  | \$       | \$ 895,713          | \$ 20,834               | \$ 15,258 | \$ 23,592 | \$           | \$ 259,949  | \$ 5,629,406   |
| April          | \$ 4,158,943       | \$ 6,665  | \$ 11,562 | \$       | \$ 856,045          | \$ 20,833               | \$ 14,932 | \$ 19,693 | \$           | \$ 269,040  | \$ 5,357,713   |
| May            | \$ 4,422,060       | \$ 8,214  | \$ 13,396 | \$       | \$ 848,373          | \$ 20,833               | \$ 14,735 | \$ 16,409 | \$           | \$ 282,560  | \$ 5,626,580   |
| June           | \$ 4,401,881       | \$ 7,644  | \$ 12,917 | \$       | \$ 815,406          | \$ 20,833               | \$ 14,788 | \$ 13,898 | \$           | \$ 240,542  | \$ 5,527,908   |
| Total F/Y 1970 | \$46,494,924       | \$188,577 | \$44,385  |          | \$10,817,155        | \$287,500               | \$139,636 | \$224,178 |              | \$2,990,138 | \$61,186,494   |
| 1970 July      | \$ 4,583,624       | \$ 3,808  | \$25,326  | \$       | \$ 1,049,371        | \$ 20,833               | \$ 52,816 | \$ 13,814 | \$           | \$ 246,354  | \$ 5,995,946   |
| August         | \$ 4,694,298       | \$ 3,294  | \$27,645  | \$       | \$ 1,097,504        | \$ 20,833               | \$ 58,853 | \$ 13,033 | \$           | \$ 273,542  | \$ 6,189,002   |
| September      | \$ 4,220,214       | \$ 5,583  | \$27,821  | \$       | \$ 1,111,805        | \$ 20,833               | \$ 58,744 | \$ 11,947 | \$           | \$ 285,699  | \$ 5,742,646   |
| October        | \$ 3,743,544       | \$ 5,936  | \$14,063  | \$       | \$ 1,395,687        | \$ 22,917               | \$ 59,656 | \$ 12,241 | \$           | \$ 290,063  | \$ 5,557,734   |
| November       | \$ 3,492,438       | \$ 5,745  | \$ 1,416  | \$       | \$ 1,543,208        | \$ 18,333               | \$ 59,496 | \$ 11,832 | \$           | \$ 285,165  | \$ 5,442,898   |
| December       | \$ 3,092,507       | \$ 5,458  | \$ 1,472  | \$       | \$ 1,380,776        | \$ 18,333               | \$ 59,768 | \$ 11,201 | \$           | \$ 253,878  | \$ 4,843,432   |
| 1971 January   | \$ 3,067,922       | \$ 5,431  | \$        | \$20,496 | \$ 1,431,193        | \$ 16,667               | \$ 59,767 | \$259,920 | \$           | \$ 208,120  | \$ 5,069,516   |
| February       | \$ 2,812,946       | \$ 5,172  | \$        | \$19,763 | \$ 1,412,678        | \$ 16,667               | \$ 59,105 | \$581,683 | \$           | \$ 191,595  | \$ 5,099,608   |
| F/Y 71 To Date | \$29,707,494       | \$ 40,425 | \$97,743  | \$99,190 | \$10,422,222        | \$155,417               | \$468,204 | \$915,670 |              | \$2,034,416 | \$43,940,782   |



## STATEMENT OF AVERAGE DEMAND BALANCES

3.

FEBRUARY, 1971

STATE BALANCES  
EXCLUDING TRUST FUNDS

-000-

|           | <u>1967</u> | <u>1968</u> | <u>1969</u> | <u>1970</u> | <u>1971</u> |
|-----------|-------------|-------------|-------------|-------------|-------------|
| January   | \$ 36,685   | \$ (9,680)  | \$(36,142)  | \$(45,647)  | \$(49,647)  |
| February  | \$ 21,948   | \$(13,930)  | \$(37,368)  | \$(75,554)  | \$(80,259)  |
| March     | \$ 15,959   | \$ (6,762)  | \$(35,127)  | \$(66,137)  |             |
| April     | \$ 8,316    | \$(14,956)  | \$(30,078)  | \$(69,430)  |             |
| May       | \$ 8,422    | \$(17,830)  | \$(21,914)  | \$(61,914)  |             |
| June      | \$ 2,240    | \$(22,599)  | \$(24,925)  | \$(75,372)  |             |
| July      | \$ 2,587    | \$(16,672)  | \$(36,878)  | \$(64,454)  |             |
| August    | \$ (6,074)  | \$(21,285)  | \$(35,336)  | \$(72,350)  |             |
| September | \$ (7,614)  | \$(22,483)  | \$(52,902)  | \$(79,813)  |             |
| October   | \$ (4,097)  | \$(21,338)  | \$(50,588)  | \$(58,426)  |             |
| November  | \$ (6,605)  | \$(40,033)  | \$(45,267)  | \$(79,912)  |             |
| December  | \$ (8,029)  | \$(34,213)  | \$(56,225)  | \$(82,372)  |             |

AVERAGE FEBRUARY DEMAND BALANCES

|   | <u>Regular<br/>Accounts</u> | <u>Clearing<br/>Accounts</u> | <u>Federal Trust<br/>Fund and Toll<br/>Highway Accounts</u> | <u>Total</u>    |
|---|-----------------------------|------------------------------|---|-----------------|
| Continental Ill.<br>National Bank       | \$(10,993,500)              | \$(25,949,600)               | \$ 9,312,100  | \$(27,631,000)  |
| First National<br>Bank - Chicago        | \$ 2,051,700                | \$(45,595,900)               | \$ 7,244,800  | \$(36,299,400)  |
| American National<br>Bank - Chicago     | \$ 45,500                   | \$ -0-                       | \$ 9,031,700  | \$ 9,077,200    |
| Northern Trust<br>Chicago               | \$ 100                      | \$ -0-                       | \$ 655,400  | \$ 655,500      |
| LaSalle National<br>Bank - Chicago      | \$ -0-                      | \$ -0-                       | \$ 186,700  | \$ 186,700      |
| First National<br>Bank - Springfield    | \$ -0-                      | \$ -0-                       | \$ 2,210,800  | \$ 2,210,800    |
| Illinois National<br>Bank - Springfield | \$ 182,400                  | \$ -0-                       | \$ 3,150,400  | \$ 3,332,800    |
| Springfield Marine<br>Bank              | \$ -0-                      | \$ -0-                       | \$10,884,200  | \$ 10,884,200   |
|   | \$( 8,713,800)              | \$(71,545,500)               | \$42,676,100  | \$( 37,583,200) |

COMMENT

State government must maintain balances in demand accounts with banks. Tax receipts and other income are deposited in Clearing Accounts. After clearing, the funds are transferred to the Regular Accounts where they are available to meet the State's obligations. In addition to investing State funds, the State Treasurer designates certain banks as depositories of Federal Trust funds. The amount of demand balances at a bank depends in part upon its services rendered to the State.

Funds in both the Regular and the Clearing Accounts are held to the minimum necessary level. The deficits above reflect charges to our internal accounts that have yet to be charged to our accounts with the banks. They are the result of in-transit items in our normal bookkeeping cycle.

## REPORT OF RECEIPTS, EXPENSES

REGULAR AND REVOLVING

FOR THE MONTH ENDING

| REGULAR FUNDS<br>SUPPORTING<br>APPROPRIATIONS | RECEIPTS         |                  |                    |                    | TRAN |
|---|------------------|------------------|--------------------|--------------------|------|
|   | CASH BALANCE     | FISCAL YEAR      |                    |                    |      |
|   | 6-30-70          | FEBRUARY         | 1971               | FEBRUARY           |      |
| General Revenue                               | \$297,036,311.91 | \$193,894,340.26 | \$1,451,354,166.83 | \$ (19,349,255.64) |      |
| Gen. Rev. - Armories                          | 712.00           |                  |                    |                    |      |
| Gen. Rev. - O. A. A.                          | 324.42           |                  |                    |                    |      |
| Gen. Rev. - A. D. C.                          | 9,572.05         |                  |                    |                    |      |
| Gen. Rev. - B. A.                             | 15.00            |                  |                    |                    |      |
| Gen. Rev. - D. A.                             | 1,042.56         |                  |                    |                    |      |
| Aeronautics                                   | 137,200.67       | 4,895.00         | 50,712.00          |                    |      |
| Agricultural Premium                          | 23,640,138.54    | 649,542.50       | 12,807,749.71      |                    |      |
| Bd. of Governors Income                       | 1,661.28         |                  |                    |                    |      |
| Bd. Gov. Inc. Chi. State                      | 1,115,070.90     | 171,951.33       | 952,599.09         |                    |      |
| Bd. of Gov., Inc. E. I. U.                    | 614,770.54       | 11,859.35        | 880,607.93         |                    |      |
| Bd. Gov. Inc. N. E. I. S. Coll.               | 1,566,344.58     | 164,173.98       | 1,388,988.70       |                    |      |
| Bd. Gov. Inc. W. I. U.                        | 1,732,338.94     | 33,990.94        | 1,528,727.49       |                    |      |
| Bd. of Regents - I. S. U.                     | 1,886,436.59     | 1,023,172.12     | 2,003,851.05       |                    |      |
| Bd. of Regents - N. I. U.                     | 2,940,829.67     | 2,105,502.76     | 3,965,794.56       |                    |      |
| Bd. of Regents - S. S. U.                     | .00              | 8,300.00         | 108,179.00         |                    |      |
| Comm. of Bk. & Tr. Co.                        | 384,528.42       | 593,305.11       | 1,241,336.22       |                    |      |
| Common School                                 | 22,636,540.00    | 24,460,960.44    | 170,679,955.34     | 45,000,000.00      |      |
| Drivers Education                             | 10,547,476.45    | 523,850.00       | 4,972,635.00       |                    |      |
| Emer. Relief - B. I. & R.                     | 225.00           |                  |                    |                    |      |
| Fair & Expositions                            | 2,796,461.95     |                  | 2,386,073.45       |                    |      |
| Fire Prevention                               | 1,555,031.83     | 20,670.64        | 36,040.77          |                    |      |
| Game & Fish                                   | 3,698,213.44     | 394,530.06       | 3,056,683.22       |                    |      |
| Grade Crossing Prot.                          | 3,814,816.51     |                  |                    | 100,000.00         |      |
| Ill. Fund for Ill. Colts                      | 1,292,012.20     | 57,774.80        | 761,751.94         |                    |      |
| Ill. Korean Comp.                             | 1,300.00         |                  |                    |                    |      |
| Ill. Veterans Rehab.                          | 337,806.29       |                  | 32.50              |                    |      |
| Loc. Gov't. Law Enf.                          | 926,566.37       |                  |                    |                    |      |
| Mental Health #50                             | 9,974,151.08     | 812,219.22       | 8,750,597.21       |                    |      |
| Motor Fuel Tax                                | 30,592,108.65    | 25,398,062.31    | 233,884,476.31     | (28,145,448.75)    |      |
| M. F. T. - Counties                           | 148,138.69       |                  |                    | 5,259,584.10       |      |
| M. F. T. - Munic.                             | 6,513,968.39     |                  |                    | 7,317,682.23       |      |
| M. F. T. - Twp. & Rd. Dist.                   | 1,241,748.41     |                  |                    | 2,286,775.70       |      |
| Motor Vehicle                                 | 2,402,005.50     | 20,203.00        | 560,663.15         |                    |      |
| Public Utilities                              | 2,630,578.93     | 16,121.73        | 1,588,290.06       |                    |      |
| Public Welfare Bldg.                          | 5,330,913.30     |                  |                    |                    |      |
| Pub. Welfare Bldg. - B. I. & R.               | 7,204,985.57     | 16,666.67        | 159,583.33         | 752,708.32         |      |
| Road  | 135,536,952.09   | 50,206,376.29    | 350,303,780.14     | 13,013,406.72      |      |
| Road Fund - B. I. & R.                        | 1,360.00         |                  |                    |                    |      |
| Serv. Recognition - B. I. & R.                | 13,098,578.85    | 935,639.02       | 19,333,991.12      |                    |      |
| Soldiers Comp.                                | 177.00           |                  |                    |                    |      |
| Soldiers Comp. - B. I. & R.                   | 2,313.00         |                  |                    |                    |      |
| So. Ill. Univ. Income                         | 2,304,056.77     | 116,221.70       | 3,238,588.45       |                    |      |
| State Boating Act                             | 2,551,735.18     | 14,980.26        | 144,957.82         | 168,000.00         |      |
| State Forest & Nurseries                      | 46,428.53        |                  |                    | (46,392.48)        |      |
| State Parks                                   | 1,201,591.11     | 32,939.09        | 632,665.88         |                    |      |
| State Pensions                                | 4,884,585.74     | 5,945.20         | 207,281.85         |                    |      |
| Universities Bldgs.                           | 434,493.67       |                  |                    |                    |      |
| University Bldg. - B. I. & R.                 | 11,157,142.32    |                  |                    | 968,624.99         |      |
| University Income                             | 9,092,329.08     | 3,171,202.47     | 12,968,834.42      |                    |      |
| U. S. Veteran's Bureau                        | 448,371.32       | 212,626.50       | 656,576.10         |                    |      |
| TOTAL REGULAR FUNDS                           | \$625,472,461.29 | \$305,078,022.75 | \$2,290,606,170.64 | \$ 27,325,685.19   |      |
| REVOLVING FUNDS                               |                  |                  |                    |                    |      |
| Air Transportation                            | \$ 31,338.44     | \$ 11,463.75     | \$ 76,429.00       |                    |      |
| Dept. Personnel Training                      | 10,796.18        | 3,802.00         | 25,820.43          |                    |      |
| M. D. T. A.                                   | 100,199.64       |                  |                    |                    |      |
| Office Supplies                               | 141,454.88       | 36,783.41        | 406,439.64         |                    |      |
| Paper & Printing                              | 116,105.19       | 38,453.12        | 405,106.51         |                    |      |
| Telecommunications                            | .00              | 1,160,498.95     | 5,413,191.12       |                    |      |
| State Garage                                  | 500,939.71       | 436,605.92       | 3,240,438.93       |                    |      |
| Statistical Services                          | 722,875.58       | 419,500.48       | 3,946,504.27       |                    |      |
| Student Loan Guarantee                        | 2,825,085.55     | 266,787.78       | 1,047,276.76       |                    |      |
| Welfare                                       | 192,830.08       | 176,182.31       | 1,457,546.18       |                    |      |
| Working Capital                               | 2,903,643.12     | 172,699.72       | 2,152,241.18       |                    |      |
| TOTAL REVOLVING FUNDS                         | \$ 7,545,268.37  | \$ 2,722,777.44  | \$ 18,170,994.02   |                    |      |

LIVING FUNDS

G FEBRUARY 28, 1971

| ERS (NET)       |                  | DISBURSEMENTS      |                  | FEBRUARY 28, 1971 |                  |
|-----------------|------------------|--------------------|------------------|-------------------|------------------|
| FISCAL YEAR     |                  | FISCAL YEAR        | CASH             | WARRANTS          | AVAILABLE        |
| 1971            | FEBRUARY         | 1971               | BALANCE          | OUTSTANDING       | BALANCE          |
| 163,013,789.08) | \$179,840,837.17 | \$1,431,427,163.46 | \$153,949,526.20 | \$69,146,694.77   | \$ 84,802,831.43 |
| (712.00)        |                  |                    | .00              |                   | .00              |
|                 |                  |                    | 324.42           | 324.42            | .00              |
|                 |                  | 1,361.62           | 8,210.43         | 8,210.43          | .00              |
|                 |                  |                    | 15.00            | 15.00             | .00              |
|                 |                  | 159.30             | 883.26           | 883.26            | .00              |
|                 | 9,924.22         | 61,544.14          | 126,368.53       | 443.02            | 125,925.51       |
|                 | 502,753.67       | 6,535,122.87       | 29,912,765.38    | 208,777.18        | 29,703,988.20    |
|                 |                  | 206.81             | 1,454.47         | 1,454.47          | .00              |
|                 | 8.00             | 636,419.12         | 1,431,250.87     | 4,409.70          | 1,426,841.17     |
|                 | 15,252.54        | 289,576.81         | 1,205,801.66     |                   | 1,205,801.66     |
|                 | 24,734.40        | 277,568.41         | 2,677,764.87     | 14,003.33         | 2,663,761.54     |
|                 | 8,807.41         | 1,151,726.92       | 2,109,339.51     | 28.88             | 2,109,310.63     |
|                 | 492,772.51       | 2,049,134.35       | 1,841,153.29     | 145,566.56        | 1,695,586.73     |
|                 | 25,696.85        | 1,542,446.24       | 5,364,177.99     | 116.02            | 5,364,061.97     |
|                 | 1,010.00         | 2,685.00           | 105,494.00       | 2,862.00          | 102,632.00       |
|                 | 130,750.61       | 1,090,542.65       | 535,321.99       | 64,187.80         | 471,134.19       |
| 347,000,000.00  | 65,468,924.87    | 514,297,934.38     | 26,018,560.96    | 294,852.90        | 25,723,708.06    |
|                 | 55,950.43        | 309,506.64         | 15,210,604.81    | 6,556.02          | 15,204,048.79    |
|                 |                  |                    | 225.00           |                   | 225.00           |
|                 |                  | 167,008.70         | 5,015,526.70     |                   | 5,015,526.70     |
|                 | 93,580.41        | 653,501.76         | 937,570.84       | 37,572.41         | 899,998.43       |
|                 | 332,624.80       | 2,877,380.21       | 3,877,516.45     | 143,260.10        | 3,734,256.35     |
| 800,000.00      | 96,923.48        | 863,765.25         | 3,751,051.26     | 9,956.77          | 3,741,094.49     |
|                 | 3,052.67         | 488,905.49         | 1,564,858.65     | 2,311.97          | 1,562,546.68     |
|                 |                  |                    | 1,300.00         | 1,300.00          | .00              |
|                 | 36,650.27        | 260,142.40         | 77,696.39        | 20,041.70         | 57,654.69        |
| 2,000,100.00    | 34,960.63        | 851,376.53         | 2,075,289.84     | 119,612.69        | 1,955,677.15     |
|                 | 1,866,142.13     | 13,521,821.49      | 5,202,926.80     | 977,118.68        | 4,225,808.12     |
| 227,173,986.75) | 1,991,486.76     | 11,457,671.70      | 25,844,926.51    | 1,311,695.87      | 24,533,230.64    |
| 44,426,991.56   | 5,244,444.80     | 44,559,990.95      | 15,139.30        | 15,139.30         | .00              |
| 61,811,466.52   | 6,958,981.32     | 65,180,627.07      | 3,144,807.84     | 2,994,837.12      | 149,970.72       |
| 19,316,083.29   | 2,197,269.08     | 20,170,204.90      | 387,626.80       | 385,084.53        | 2,542.27         |
|                 | 119,486.66       | 843,696.07         | 2,118,972.58     | 37,839.21         | 2,081,133.37     |
|                 | 181,891.74       | 1,296,792.27       | 2,922,076.72     | 70,210.15         | 2,851,866.57     |
|                 |                  | 526,895.48         | 4,804,017.82     |                   | 4,804,017.82     |
| 6,028,541.65    | 1,404,012.50     | 5,613,972.50       | 7,779,138.05     |                   | 7,779,138.05     |
| 99,559,445.38   | 47,179,659.38    | 484,022,225.36     | 101,377,952.25   | 16,397,011.00     | 84,980,941.25    |
|                 |                  |                    | 1,360.00         |                   | 1,360.00         |
| (8,000,000.00)  | 15,490.00        | 199,252.50         | 24,233,317.47    |                   | 24,233,317.47    |
|                 |                  |                    | 177.00           |                   | 177.00           |
|                 |                  |                    | 2,313.00         |                   | 2,313.00         |
|                 | 90,719.07        | 2,658,120.84       | 2,884,524.38     | 3,954.33          | 2,880,570.05     |
| 1,260,000.00    | 102,743.63       | 1,719,495.40       | 2,237,197.60     | 36,696.64         | 2,200,500.96     |
| (46,392.48)     |                  |                    | 36.05            | 36.05             | .00              |
|                 | 70,517.01        | 398,684.81         | 1,435,572.18     | 14,077.63         | 1,421,494.55     |
|                 | 19,460.49        | 4,167,984.13       | 923,883.46       | 6,788.79          | 917,094.67       |
|                 | 77,741.07        | 360,192.02         | 74,301.65        | 12,900.00         | 61,401.65        |
| 7,769,624.92    | 3,349,185.00     | 10,884,747.50      | 8,042,019.74     |                   | 8,042,019.74     |
|                 | 189,397.08       | 10,291,791.21      | 11,769,372.29    | 91,247.10         | 11,678,125.19    |
|                 | 80,288.68        | 714,656.09         | 390,291.33       | 38,944.54         | 351,346.79       |
| 191,737,373.01  | \$318,314,731.74 | \$2,644,424,001.35 | \$463,392,003.59 | \$92,627,022.34   | \$370,764,981.25 |
|                 | \$ 13,518.24     | \$ 95,120.49       | \$ 12,646.95     | \$ 10,115.59      | \$ 2,531.36      |
|                 |                  | 13,929.57          | 22,687.04        | 51.50             | 22,635.54        |
|                 |                  |                    | 100,199.64       | 307.29            | 99,892.35        |
|                 | 41,269.42        | 361,066.76         | 186,827.76       | 29,570.18         | 157,257.58       |
|                 | 20,868.80        | 448,650.77         | 72,560.93        | 5,730.96          | 66,829.97        |
| 2,125,000.00    | 1,049,528.68     | 5,377,441.67       | 2,160,749.45     | 643,234.14        | 1,517,515.31     |
|                 | 517,329.58       | 3,289,791.18       | 451,587.46       | 101,529.58        | 350,057.88       |
|                 | 299,098.20       | 3,214,691.79       | 1,454,688.06     | 374,860.58        | 1,079,827.48     |
| 7,100,000.00    | 107,482.35       | 941,095.93         | 10,031,266.38    | 43,859.83         | 9,987,406.55     |
|                 | 179,951.34       | 1,513,969.86       | 136,406.40       | 110,287.18        | 26,119.22        |
|                 | 263,054.03       | 2,501,483.12       | 2,554,401.18     | 186,303.24        | 2,368,097.94     |
| 9,225,000.00    | \$ 2,492,100.64  | \$ 17,757,241.14   | \$ 17,184,021.25 | \$ 1,505,850.07   | \$ 15,678,171.18 |



## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## STATE TRUST FUNDS

FOR THE MONTH ENDING FEBRUARY 26, 1971

| STATE TRUST FUNDS               | RECEIPTS                |                  | TRANSFERS           |                |
|---------------------------------|-------------------------|------------------|---------------------|----------------|
|                                 | Cash Balance<br>6-30-70 | FEBRUARY         | Fiscal Year<br>1971 | FEBRUARY       |
| Agricultural Master             | \$ 17,361.38            | \$ 933.54        | \$ 46,635.55        | \$             |
| Aircraft Financial Resp.        | 150.00                  |                  | 250.00              |                |
| Armory Rental                   | 58,303.96               | 2,390.13         | 15,580.24           |                |
| Bd. of Gov. Bond Rev.           | 5,004,353.29            | 4,441,156.15     | 38,976,202.86       |                |
| Cahokia Mounds Project          | 26,000.00               |                  | 57,148.00           |                |
| Conserv. School Income          | 1,178.08                |                  |                     |                |
| Corporation Trust               | .00                     |                  |                     |                |
| Co. Retlr. Occuptl. Tax         | 1,398,965.05            | 2,535,299.86     | 11,539,653.11       | (46,055.51)    |
| Correctional Asst. Trust Fund   | 94,636.20               | 23,870.83        | 373,015.78          |                |
| Flood Control Land Lease        | .00                     |                  | 82,586.25           |                |
| Forfeiture Narcotic             | 10,169.41               |                  |                     |                |
| Four Year College Fund          | 21,174.47               |                  | 78,750.69           |                |
| G.I. Education                  | 75,163.75               | 47,752.89        | 135,621.78          |                |
| Gen. Assembly Retirement        | 156,155.30              | 395,037.42       | 868,242.46          |                |
| Group Insurance Premium         | 142.48                  |                  |                     |                |
| Housing Development Revolving   | .00                     | 275,486.91       | 383,961.75          |                |
| Historic Sites Fund             | .00                     |                  | 78,650.67           |                |
| Illinois Bldg. Authority        | 133,380,787.81          | 4,037,398.71     | 248,387,149.70      |                |
| Illinois State Toll Hwy. Const. | 2,285,734.45            | 286,807.35       | 134,235,315.13      |                |
| Illinois State Toll Hwy. Rev.   | 42,535,258.35           | 3,829,886.96     | 40,278,618.91       |                |
| Illinois Tourism Promotion      | 265,514.49              | 63,490.60        | 663,734.46          | (3,373.52)     |
| I.S.B. Investments              |                         | 21,000.00        | 152,553.86          |                |
| Judges Retirement               | 1,144,774.27            | 113,947.52       | 2,010,800.07        |                |
| Kaskaskia Comm. Perm. School    | 31,574.34               | 728.75           | 14,040.06           |                |
| Land & Water Recreation         | 1,150,935.07            | 267,651.69       | 920,229.51          |                |
| Leadership Training Fund        | 3,605.38                |                  |                     |                |
| Local Airport                   | 430,921.27              | 2,372.50         | 1,179,030.54        |                |
| Local Bond                      | 1,785.89                |                  |                     |                |
| Local Gov't. Distributive       | 214,205.94              | 273.17           | 273.17              | 1,967,216.73   |
| Medical Payment                 | 28,682,031.97           | 24,685,590.29    | 183,802,285.51      |                |
| Model Code of Corrections       | 7,615.80                |                  | 78,581.89           |                |
| Morrill Fund U.I.               | 3,995.00                |                  | 326,519.00          |                |
| Municipal R.O.T.                | 15,633,311.75           | 40,155,404.02    | 165,627,650.40      | (751,969.19)   |
| Municipal Retirement            | 4,570,996.03            | 25,736,057.48    | 139,700,383.09      |                |
| Protest                         | 24,676,081.80           | 979,696.67       | 12,207,154.49       | (74,349.48)    |
| Psy. Training & Research        | 16.40                   |                  |                     |                |
| Public Assistance Rec.          | 476,451.92              | 172,661.32       | 1,930,412.44        |                |
| Relief Compensation             |                         |                  |                     |                |
| R.O.W. Trust                    | 633,838.07              | 24,254.33        | 178,066.66          |                |
| I.H.D.A. Housing Fund           | 4,520,336.41            |                  | 186,992.41          |                |
| Safety Responsibility           | 765,787.62              | 16,320.00        | 237,330.00          |                |
| Social Security Cont.           | 4,055,910.51            | 13,250,525.55    | 54,301,036.34       |                |
| State Empl. Retirement          | 10,112,130.64           | 9,419,497.03     | 48,362,294.67       |                |
| State Fair                      | 1,500.00                |                  | 48,500.00           |                |
| State Projects                  | 73,221.93               |                  | 6,253.00            |                |
| Surplus Property Util.          | 54,880.36               | 37,782.77        | 196,273.90          |                |
| Teachers Retirement             | 7,231,434.00            | 19,827,802.73    | 148,848,899.37      |                |
| The Housing Fund                | 1,335,912.70            | 32,659.78        | 313,180.55          |                |
| U. S. Savings Bonds             | 127,851.88              | 318,252.25       | 1,629,753.45        |                |
| Unclaimed Property              | 265,704.59              |                  | 74,230.05           |                |
| Union Dues                      | 19.50                   |                  |                     |                |
| United Fund Deduction           | 5,118.71                | 11,773.24        | 80,491.66           |                |
| Urban Planning Asst. Pro.       | 503,036.29              | 71,686.00        | 812,659.90          |                |
| Warrants Escheated              | 47,211.95               |                  | 117,836.28          |                |
| Workmens Compensation           | 191,031.90              | 8,424.78         | 67,875.59           |                |
| Zeigler L.C.H.E. Fund           | 312.52                  |                  |                     |                |
| TOTAL STATE TRUST FUNDS         | \$292,284,590.88        | \$151,093,873.22 | \$1,239,612,705.20  | \$1,091,469.03 |

| (NET)               | DISBURSEMENTS    |                     |                  | February 26, 1971       |                   |
|---------------------|------------------|---------------------|------------------|-------------------------|-------------------|
| Fiscal Year<br>1971 | FEBRUARY         | Fiscal Year<br>1971 | Cash Balance     | Warrants<br>Outstanding | Available Balance |
|                     | \$ 1,497.09      | \$ 51,261.34        | \$ 12,735.59     | \$ 1,126.05             | \$ 11,609.54      |
|                     |                  |                     | 400.00           |                         | 400.00            |
|                     | 1,237.46         | 18,136.61           | 55,747.59        | 591.39                  | 55,156.20         |
|                     | 5,168,025.09     | 36,488,765.80       | 7,491,790.35     | 724,230.50              | 6,767,559.85      |
|                     | 5,676.47         | 50,115.63           | 33,032.37        | 2,546.13                | 30,486.24         |
|                     |                  |                     | 1,178.08         |                         | 1,178.08          |
|                     |                  |                     | .00              |                         | .00               |
| (728,683.97)        | 987,434.99       | 10,692,164.18       | 1,517,770.01     | 120,735.31              | 1,397,034.70      |
|                     | 13,877.75        | 269,617.22          | 198,034.76       | 33,471.06               | 164,653.70        |
|                     |                  | 82,586.25           | .00              |                         | .00               |
|                     |                  |                     | 10,169.41        |                         | 10,169.41         |
|                     | 8,722.17         | 78,493.00           | 21,432.16        | 193.22                  | 21,238.94         |
|                     | 14,173.99        | 103,706.51          | 107,079.02       | 4,871.50                | 102,207.52        |
|                     | 144,704.97       | 750,167.09          | 274,230.67       | 44,862.18               | 229,368.49        |
|                     |                  |                     | 142.48           | 46.70                   | 95.78             |
| 4,250,000.00        | 31,003.74        | 206,735.67          | 4,427,226.08     | 307,627.57              | 4,119,598.51      |
|                     |                  |                     | 78,650.67        | 552.15                  | 78,098.52         |
|                     | 7,260,603.40     | 124,555,837.43      | 257,212,100.08   | 2,182,550.68            | 255,029,549.40    |
|                     | 547,205.28       | 1,099,501.07        | 135,421,548.51   | 229,632.77              | 135,191,915.74    |
|                     | 1,466,133.00     | 37,991,003.35       | 44,822,873.91    | 1,310,192.69            | 43,512,681.22     |
| (34,745.37)         | 80,964.41        | 833,889.08          | 60,614.50        |                         | 60,614.50         |
|                     | 15,212.37        | 136,309.64          | 16,244.22        | 2,793.29                | 13,450.93         |
|                     | 101,432.88       | 2,865,901.66        | 289,672.68       | 109,564.27              | 180,108.41        |
|                     | 4,773.94         | 9,165.71            | 36,448.69        |                         | 36,448.69         |
|                     | 55,000.00        | 650,131.79          | 1,421,032.79     | 221,100.00              | 1,199,932.79      |
|                     |                  | 2,032.00            | 1,573.38         |                         | 1,573.38          |
|                     | 182,755.59       | 1,338,216.12        | 271,735.69       | 3,501.00                | 268,234.69        |
|                     |                  |                     | 1,785.89         |                         | 1,785.89          |
| 45,048,242.65       | 1,991,001.35     | 44,912,573.37       | 350,148.39       | 349,867.98              | 280.41            |
|                     | 28,530,095.00    | 182,094,274.72      | 30,390,042.76    | 7,257,177.61            | 23,132,865.15     |
|                     | 12,472.43        | 39,446.14           | 46,751.55        | 5,108.09                | 41,643.46         |
|                     |                  | 3,995.00            | 326,519.00       | 160,759.90              | 165,759.10        |
| 10,564,574.91)      | 16,566,851.87    | 146,602,089.75      | 24,094,297.49    | 2,543,408.82            | 21,550,888.67     |
|                     | 24,417,437.86    | 136,228,824.70      | 8,042,554.42     | 3,739,636.18            | 4,302,918.24      |
| (6,278,112.08)      | 14,065.39        | 107,271.03          | 30,497,853.18    |                         | 30,497,853.18     |
|                     |                  |                     | 16.40            | 16.40                   | .00               |
| (1,755,085.31)      | 19,119.80        | 269,345.48          | 382,433.57       | 8,970.43                | 373,463.14        |
|                     |                  |                     | .00              |                         | .00               |
|                     |                  | 3,181.91            | 808,722.82       |                         | 808,722.82        |
| (4,250,000.00)      | 292.25           | 279,829.48          | 177,499.34       | 4.32                    | 177,495.02        |
| (6,645.00)          | 34,593.75        | 257,590.42          | 738,882.20       | 19,072.20               | 719,810.00        |
|                     | 16,103,991.55    | 55,458,259.02       | 2,898,687.83     | 31,544.18               | 2,867,143.65      |
|                     | 5,288,020.45     | 53,383,644.80       | 5,090,780.51     | 2,233,049.17            | 2,857,731.34      |
|                     |                  | 50,000.00           | .00              |                         | .00               |
|                     | 2,763.78         | 75,180.22           | 4,294.71         | 2,245.00                | 2,049.71          |
|                     | 31,905.44        | 181,927.81          | 69,226.45        | 8,788.57                | 60,437.88         |
|                     | 20,017,755.88    | 148,148,235.15      | 7,932,098.22     | 2,280,060.96            | 5,652,037.26      |
|                     | 20,440.60        | 113,571.62          | 1,535,521.63     | 1,658.59                | 1,533,863.04      |
|                     | 220,868.10       | 1,498,421.08        | 259,184.25       | 147,554.95              | 111,629.30        |
|                     | 9,775.69         | 105,922.63          | 234,012.01       | 6,209.38                | 227,802.63        |
|                     |                  |                     | 19.50            | 18.00                   | 1.50              |
|                     | 4,722.95         | 73,836.88           | 11,773.49        | 4,680.40                | 7,093.09          |
|                     | 33,586.03        | 1,108,387.00        | 207,309.19       | 74,325.16               | 132,984.03        |
| (157,214.43)        |                  | 2,573.66            | 5,260.14         | 623.82                  | 4,636.32          |
|                     | 9,948.27         | 77,443.94           | 181,463.55       | 9,791.79                | 171,671.76        |
|                     |                  |                     | 312.52           |                         | 312.52            |
| \$25,523,181.58     | \$129,420,143.03 | \$989,349,562.96    | \$568,070,914.70 | \$24,184,760.36         | \$543,886,154.34  |

## FEDERAL TRUST FUNDS

FOR THE MONTH ENDING FEBRUARY 26, 1971

| FEDERAL TRUST FUNDS             | RECEIPTS                |                  | TRANSFERS           |                    |
|---------------------------------|-------------------------|------------------|---------------------|--------------------|
|                                 | CASH BALANCE<br>6-30-70 | FEBRUARY         | FISCAL YEAR<br>1971 | FEBRUARY           |
| Accident Victims                | \$ 1,865.66             | \$               | \$ 1,276.54         | \$                 |
| Adult Basic Education           | .00                     | 200,000.00       | 1,191,011.56        |                    |
| Agriculture Mkt. Serv.          | 26,796.22               | 5,020.00         | 26,660.00           |                    |
| Aged Program Fund               | .00                     |                  | 10,000.00           |                    |
| Air Sulphur Content             | 28,358.59               |                  | 25,000.00           |                    |
| Alcoholism                      | .00                     | 36,163.00        | 144,653.00          |                    |
| Armed Forces Rejectee           | 9,715.63                |                  |                     |                    |
| Arts & Humanities               | 9,666.07                |                  |                     |                    |
| Auto Safety Foundation          | 5.23                    |                  |                     |                    |
| Black Leadership Training       | .00                     |                  | 6,075.00            |                    |
| Child Welfare Service           | 267,642.90              | 165,810.00       | 1,046,760.61        |                    |
| Civil Defense Adm.              | 165,871.92              | 2,976.00         | 265,291.84          |                    |
| Civil Defense Adult Educ.       | 11,113.83               | 15,000.00        | 50,000.00           |                    |
| Comm. Dev. Tr. Title VIII       | 56,423.59               |                  |                     |                    |
| Community Shelter               | 17,075.59               |                  | 26,080.54           |                    |
| Comprehensive Planning          | 96,219.85               | 2,500.00         | 50,500.00           |                    |
| Conservation Employ Training    | .00                     | 11,212.78        | 100,733.05          |                    |
| Coordination                    | .00                     |                  | 23,458.00           |                    |
| Criminal Justice Study          | 475.20                  |                  | 524.80              |                    |
| Criminal Justice Trust          | 256,143.86              | 641,071.72       | 4,800,547.34        |                    |
| D.C.F.S. Voc. Education Fund    | .00                     |                  | 30,000.00           |                    |
| Public Service Careers Fund     | .00                     | 23,325.62        | 112,187.66          |                    |
| Econ. Dev. Dist. Planning       | 18.09                   |                  |                     |                    |
| Edonomic Opportunity            | 76,207.67               | 75,000.00        | 357,587.88          |                    |
| Education Fellowship            | 19,504.42               |                  | 170,500.00          |                    |
| Education Improvement           | 91,017.05               | 408,904.08       | 1,220,628.05        |                    |
| Education Materials             | 105,913.74              |                  | 74,157.00           |                    |
| Ed. Professions Dev.            | 22,597.89               | 200,000.00       | 596,040.50          |                    |
| Elem. & Secondary Educ.         | 8,485,941.16            | 9,034,238.51     | 41,493,844.39       |                    |
| Environmental Protection Agency | .00                     |                  | 256,800.00          |                    |
| Equal Educ. Opp. Fund           | 61,577.15               | 15,000.00        | 30,000.00           |                    |
| Equal Empl. Opportunity         | 19.37                   |                  | 7,500.00            |                    |
| Federal Aid Disaster            | 213,353.90              | 2,600.00         | 128,339.34          |                    |
| Federal Airport                 | 1,341,722.20            |                  | 2,653,274.41        |                    |
| Federal Civil Defense           | 14,602.24               | 1,864.90         | 35,649.91           |                    |
| Federal Higher Educ.            | 20,459.72               | 10,000.00        | 87,007.10           |                    |
| Federal School Lunch            | 1,352,353.82            | 4,787,092.61     | 10,057,513.67       |                    |
| Federal Special Purpose         | 346,932.28              | 317,904.87       | 1,425,279.91        | (74,865.81)        |
| U.S. Food Services Fund         | 12,723.22               | 13,100.00        | 55,252.00           |                    |
| Forest Reserve                  | .00                     |                  | 34,959.87           |                    |
| Higher Educ. Title I            | 423,225.07              |                  | 163,515.00          |                    |
| Hospital Construction           | 734,364.30              | 676,549.02       | 5,036,311.59        |                    |
| Law Enforcement Assist.         | 2,114,496.31            | 173,477.41       | 2,053,166.08        |                    |
| Library Service                 | 597,151.60              | 164,260.00       | 1,237,530.00        |                    |
| Maintenance & Calibration       | .00                     |                  | 33,328.24           |                    |
| Maternal Child Welfare          | 936,284.71              | 600,209.00       | 5,291,726.51        |                    |
| Medicate Program                | 30,669.85               | 24,615.00        | 209,447.88          |                    |
| Mental Health No. 69            | 360,992.64              | 463,453.68       | 3,510,343.31        |                    |
| Model Cities Program            | .00                     | 2,867.15         | 27,896.99           |                    |
| Model Cities Project            | 8,701.84                | 28,573.70        | 151,855.08          |                    |
| National Defense Educ. Act      | 177,283.04              | 154,347.84       | 2,102,354.59        |                    |
| National Science Foundation     | .00                     |                  | 15,000.00           |                    |
| O.E.O. Grant Fund               | .00                     |                  | 80,000.00           |                    |
| Old Age Surv. Ins.              | 87,130.22               | 220,105.10       | 1,727,912.40        | (29,122.82)        |
| Planning Development            | .00                     |                  | 54,176.00           |                    |
| Police Training Curricula Off.  | 2,628.92                |                  | 2,061.21            |                    |
| Public Aid Trust                | 3,682,000.00            | 31,323,999.98    | 229,774,623.36      | (28,336,463.84)    |
| Public Health Hwy. Safety       | .00                     | 1,955.14         | 18,404.73           |                    |
| Public Health Services          | 567,396.80              | 250,005.00       | 1,944,466.20        |                    |
| Safe Streets Act                | 35,466.97               | 20,000.00        | 100,850.04          |                    |
| Safety Education                | 21,837.21               | 41,899.91        | 340,494.27          |                    |
| Serv. Crippled Children         | 431.43                  |                  |                     |                    |
| Soc. Sec. Emp. Title III        | 1,922,204.96            | 3,940,559.18     | 27,967,049.79       |                    |
| Special Education Fund          | 36,340.57               |                  | 10,000.00           |                    |
| Spec. Fed. School Mild          | 721,373.62              | 800,856.29       | 2,228,718.75        |                    |
| Spec. Opportunity Grant Fund    | .00                     | 7,500.00         | 40,000.00           |                    |
| Special Protection Fund         | .00                     | 65,000.00        | 127,500.00          |                    |
| State Police Hwy. Safety        | 92,119.67               |                  | 99,510.36           |                    |
| State Tech. Serv. Act           | 38,249.77               |                  | 196,635.40          |                    |
| Supreme Court Grant             | 2,200.00                |                  |                     |                    |
| Telecommunications              | 1,394.15                |                  |                     |                    |
| On The Job Training Fund        | 8,431.73                | 39,459.96        | 118,428.56          |                    |
| Trucking Ind. Equal Emplmt.     | 206.93                  |                  |                     |                    |
| Unemp. Comp. Spec. Admin.       | 214,516.85              | 47,988.55        | 400,826.53          |                    |
| Vocational Education            | 1,070,249.22            | 7,626,955.05     | 22,823,491.97       |                    |
| Vocational Educ. Project        | 7,789.43                |                  | 183,600.38          |                    |
| Vocational Rehabilitation       | 2,830,821.18            | 1,520,123.28     | 10,685,734.72       | 23,298.25          |
| Water Res. Planning             | 61,574.11               |                  |                     |                    |
| Wholesome Meat Fund             | 810,080.47              | 148,500.00       | 1,646,000.00        |                    |
| Withholding Tax                 | .00                     | 11,553,425.36    | 56,611,751.81       |                    |
| Work Incentive Program          | 11,096.36               | 52,680.58        | 475,422.47          |                    |
| Youth Development               | 12,988.82               |                  | 67,589.68           |                    |
| Youth Opportunity               | .00                     |                  | 28,116.00           |                    |
| UNEMP. TRUST DEPOSIT -          |                         |                  |                     |                    |
| WASHINGTON D.C.                 | \$ 447,543,967.12       | \$ 11,755,371.15 | \$ 49,864,480.01    | \$ .00             |
| TOTAL FEDERAL TRUST FUNDS       | \$ 478,277,983.93       | \$ 87,673,521.42 | \$ 494,045,413.88   | \$ (28,417,154.22) |
| TOTAL FUNDS                     | \$1,403,580,304.47      | \$546,568,194.83 | \$4,042,435,283.74  | \$ .00             |



| (NET)           |                  | DISBURSEMENTS      |                    | FEBRUARY 26, 1971 |                    |             |
|-----------------|------------------|--------------------|--------------------|-------------------|--------------------|-------------|
| FISCAL YEAR     |                  | FISCAL YEAR        |                    | CASH              | WARRANTS           | AVAILABLE   |
| 1971            | FEBRUARY         | 1971               |                    | BALANCE           | OUTSTANDING        | BALANCE     |
|                 | \$               | \$                 | 1,585.00           | \$ 1,557.20       | \$ 5.00            | \$ 1,552.20 |
| (591,011.56)    | 263,929.49       | 462,792.91         | 137,207.09         | 66,834.28         | 70,372.81          |             |
|                 | 5,966.46         | 23,125.52          | 30,330.70          | 1,578.30          | 28,752.40          |             |
|                 | 294.48           | 306.58             | 9,693.42           |                   | 9,693.42           |             |
|                 |                  | 52,700.11          | 658.48             |                   | 658.48             |             |
|                 | 15,962.10        | 72,381.21          | 72,271.79          | 8,065.12          | 64,206.67          |             |
|                 |                  |                    | 9,715.63           |                   | 9,715.63           |             |
|                 |                  | 2,829.00           | 6,837.07           |                   | 6,837.07           |             |
|                 |                  |                    | 5.23               |                   | 5.23               |             |
|                 | 100.00           | 100.00             | 5,975.00           |                   | 5,975.00           |             |
|                 | 208,434.11       | 1,168,592.60       | 145,810.91         | 57,816.69         | 87,994.22          |             |
|                 | 72,006.11        | 321,933.73         | 109,230.03         | 13,666.02         | 95,564.01          |             |
|                 | 5,489.90         | 44,575.77          | 16,538.06          | 3,382.09          | 13,155.97          |             |
|                 |                  | 49,211.09          | 7,212.50           |                   | 7,212.50           |             |
| (11,468.94)     | 2,982.20         | 25,023.67          | 6,663.52           | 148.49            | 6,515.03           |             |
|                 | 3,190.69         | 110,905.53         | 35,814.32          | 1,509.94          | 34,304.38          |             |
|                 | 9,974.52         | 82,972.84          | 17,760.21          | 2,378.90          | 15,381.31          |             |
|                 | 2,254.33         | 7,565.50           | 15,892.50          | 1,219.35          | 14,673.15          |             |
|                 |                  |                    | 1,000.00           |                   | 1,000.00           |             |
| 1,154.71        | 661,535.50       | 4,672,422.08       | 385,423.83         | 273,601.92        | 111,821.91         |             |
|                 | 5,098.11         | 10,843.76          | 19,156.24          | 2,936.69          | 16,219.55          |             |
|                 | 25,097.89        | 94,554.94          | 17,632.72          | 3,114.93          | 14,517.79          |             |
|                 |                  |                    | 18.09              | 18.09             | .00                |             |
|                 | 42,875.32        | 320,332.02         | 113,463.53         | 18,772.90         | 94,690.63          |             |
|                 | 2,020.62         | 181,935.93         | 8,068.49           | 1,486.32          | 6,582.17           |             |
|                 | 216,779.54       | 809,467.62         | 502,177.48         | 349,320.55        | 152,856.93         |             |
|                 | 8,763.69         | 96,527.35          | 83,543.39          | 7,017.48          | 76,525.91          |             |
|                 | 19,452.47        | 384,344.08         | 234,294.31         | 66,160.37         | 168,133.94         |             |
|                 | 2,463,610.07     | 40,409,133.67      | 9,570,651.88       | 6,767,026.71      | 2,803,625.17       |             |
|                 |                  |                    | 256,800.00         |                   | 256,800.00         |             |
|                 | 6,044.08         | 67,259.25          | 24,317.90          | 6,630.74          | 17,687.16          |             |
|                 | 311.28           | 6,739.59           | 779.78             |                   | 779.78             |             |
|                 | 44,014.18        | 336,788.95         | 4,904.29           | 1,116.85          | 3,787.44           |             |
|                 | 407,421.00       | 3,408,087.08       | 586,909.53         | 65,763.25         | 521,146.28         |             |
|                 |                  | 38,359.78          | 11,892.37          | 6,435.88          | 5,456.49           |             |
|                 | 18,509.80        | 68,499.74          | 38,967.08          | 7,597.34          | 31,369.74          |             |
| (305,568.00)    | 2,426,803.24     | 9,005,057.40       | 2,404,810.09       | 266,448.24        | 2,138,361.85       |             |
|                 | 254,534.04       | 1,111,782.48       | 354,861.71         | 134,964.68        | 219,897.03         |             |
|                 | 1,447.12         | 52,265.47          | 15,709.75          | 3,653.82          | 12,055.93          |             |
|                 |                  | 34,959.87          | .00                |                   | .00                |             |
|                 | 29,066.74        | 170,373.85         | 416,366.22         | 18,054.73         | 398,311.49         |             |
| (39,914.75)     | 815,031.25       | 5,306,211.82       | 424,549.32         | 298,549.02        | 126,000.30         |             |
|                 | 51,558.09        | 2,484,193.53       | 1,683,468.86       | 41,128.98         | 1,642,339.88       |             |
|                 | 264,778.21       | 1,193,039.15       | 641,642.45         | 128,326.39        | 513,316.06         |             |
| 11,468.94       | 5,597.19         | 34,558.49          | 10,238.69          | 1,237.26          | 9,001.43           |             |
|                 | 629,231.38       | 5,276,987.83       | 951,023.39         | 53,540.29         | 897,483.10         |             |
|                 | 21,899.39        | 160,720.28         | 79,397.45          | 9,948.33          | 69,449.12          |             |
| 39,914.75       | 412,136.63       | 3,350,875.26       | 560,375.44         | 117,283.32        | 443,092.12         |             |
|                 | 7,431.55         | 10,841.64          | 17,055.35          | 3,825.05          | 13,230.30          |             |
|                 | 27,985.16        | 132,324.54         | 28,232.38          | 14,706.42         | 13,525.96          |             |
|                 | 162,160.78       | 1,853,469.25       | 426,168.38         | 25,586.77         | 400,581.61         |             |
|                 | 4,450.51         | 14,899.94          | 100.06             |                   | 100.06             |             |
|                 | 2,698.73         | 13,385.33          | 66,614.67          | 1,578.67          | 65,036.00          |             |
| (44,616.17)     | 216,151.31       | 1,565,396.19       | 205,030.26         | 106,304.42        | 98,725.84          |             |
|                 | 3,679.12         | 13,470.30          | 40,705.70          | 1,635.15          | 39,070.55          |             |
|                 |                  | 4,690.13           | .00                |                   | .00                |             |
| 225,580,181.92) |                  | 45,441.45          | 7,830,999.99       |                   | 7,830,999.99       |             |
|                 | 828.35           | 3,854.58           | 14,550.15          | 1,530.32          | 13,019.83          |             |
|                 | 277,821.20       | 1,824,262.45       | 687,600.55         | 113,815.46        | 573,785.09         |             |
|                 | 1,988.42         | 96,973.10          | 39,343.91          | 847.13            | 38,496.78          |             |
|                 | 35,125.47        | 320,242.87         | 42,088.61          | 10,140.61         | 31,948.00          |             |
|                 |                  |                    | 431.43             | 431.43            | .00                |             |
|                 | 4,024,224.62     | 26,853,656.18      | 3,035,598.57       | 1,887,814.09      | 1,147,784.48       |             |
|                 |                  | 15,103.09          | 31,237.48          |                   | 31,237.48          |             |
|                 | 782,257.32       | 2,931,004.49       | 19,087.88          | 19,077.88         | 10.00              |             |
|                 | 6,101.59         | 31,413.47          | 8,586.53           | 428.87            | 8,157.66           |             |
|                 | 16,357.91        | 48,048.32          | 79,451.68          | 5,838.55          | 73,613.13          |             |
|                 | 1,566.85         | 42,874.03          | 148,756.00         | 2,202.55          | 146,553.45         |             |
|                 | 500.67           | 221,361.10         | 13,524.07          |                   | 13,524.07          |             |
|                 |                  | 2,200.00           | .00                |                   | .00                |             |
|                 |                  |                    | 1,394.15           |                   | 1,394.15           |             |
|                 | 16,491.81        | 91,267.94          | 35,392.35          | 7,627.50          | 27,964.85          |             |
|                 |                  |                    | 209.93             |                   | 206.93             |             |
|                 | 178,389.41       | 515,343.38         | 100,000.00         | 708.00            | 99,292.00          |             |
|                 | 829,315.11       | 15,695,624.48      | 8,198,116.71       | 390,595.06        | 7,807,521.65       |             |
|                 | 1,531.53         | 152,649.43         | 38,740.38          |                   | 38,740.38          |             |
| 34,668.35       | 1,401,020.31     | 11,641,595.48      | 1,909,628.77       | 833,035.49        | 1,076,593.28       |             |
|                 |                  | 24,074.11          | 37,500.00          |                   | 37,500.00          |             |
|                 | 118,359.18       | 897,872.03         | 1,558,208.44       | 38,582.50         | 1,519,625.94       |             |
|                 | 10,964,403.43    | 56,022,729.88      | 589,021.93         | 589,021.93        | .00                |             |
|                 | 41,502.05        | 376,381.40         | 110,137.43         | 24,877.68         | 85,259.75          |             |
|                 | 10,400.57        | 73,784.79          | 6,793.71           | 5,005.52          | 1,788.19           |             |
|                 | 2,160.55         | 6,850.45           | 21,265.55          | 1,078.13          | 20,187.42          |             |
| .00             | \$ 26,200,000.00 | \$ 121,300,000.00  | \$ 376,108,447.13  | 5,100,000.00      | \$ 371,008,447.13  |             |
| 226,485,554.59) | \$ 54,759,104.73 | \$ 324,356,008.15  | \$ 421,481,835.07  | 17,993,034.44     | \$ 403,488,800.63  |             |
| .00             | \$504,986,080.14 | \$3,975,886,813.60 | \$1,470,128,774.61 | \$136,310,667.21  | \$1,333,818,107.40 |             |

U. S. POSTAGE  
6¢ PAID  
SPRINGFIELD, ILL.  
PERMIT NO. 695

REUBEN RABBIT  
3747 N. 4TH ST. 2ND F.  
CHICAGO, ILLINOIS 60652



# STATE OF ILLINOIS TREASURER'S REPORT



## MARCH 1971

A SUMMARY OF THE GENERAL FINANCES  
OF THE STATE OF ILLINOIS

ALAN J. DIXON — STATE TREASURER

UNIVERSITY OF ILLINOIS  
AT URBANA-CHAMPAIGN





**TREASURER OF THE STATE OF ILLINOIS**

SPRINGFIELD 62706

ALAN J. DIXON  
TREASURER

April, 1971

FRIENDS:

I am pleased to present the report on State Finances for the month of March.

During the month, I attended every Illinois Bankers Association district meeting throughout the State for the purpose of opening new lines of communication between my office and that of the Illinois banking community. It proved to be a very worthwhile experience.

Regular Fund Earnings were \$2,966,886 for the month.

Sincerely,

*Alan J. Dixon*

## SUMMARY OF RECEIPTS, TRANSFERS &amp; DISBURSEMENTS

1

## BY MAJOR CLASSIFICATIONS

## FOR THE NINE-MONTH PERIOD ENDING

MARCH 31, 1971

FISCAL YEAR 1971

|                     | <u>RECEIPTS</u>         | <u>TRANSFERS (NET)</u>   | <u>DISBURSEMENTS</u>     | <u>SURPLUS (DEFICIT)</u> |
|---------------------|-------------------------|--------------------------|--------------------------|--------------------------|
| General Revenue     | \$1,675,248,482.59      | \$(168,979,532.60)       | \$1,635,726,151.32       | \$(129,457,201.33)       |
| Common School       | \$ 189,254,042.53       | \$ 389,000,000.00        | \$ 579,626,122.46        | \$ (1,372,079.93)        |
| Motor Fuel          | \$ 263,294,199.34       | \$(250,207,217.39)       | \$ 15,447,161.76         | \$ (2,360,179.81)        |
| Road                | \$ 395,497,553.28       | \$ 110,476,398.78        | \$ 526,058,706.40        | \$ (20,084,754.34)       |
| Other               | <u>\$ 95,891,021.70</u> | <u>\$ 136,203,314.01</u> | <u>\$ 226,742,732.94</u> | <u>\$ 5,351,602.77</u>   |
| Total-Regular Funds | \$2,619,185,299.44      | \$ 216,492,962.80        | \$2,983,600,874.88       | \$(147,922,612.64)       |

## COMPARATIVE SCHEDULE

## PRIMARY GENERAL REVENUE TAX SOURCE

|                        | <u>MAR., 1970</u> | <u>MAR., 1971</u> | <u>FIRST NINE MONTHS<br/>FISCAL YEAR 1970</u> | <u>FIRST NINE MONTHS<br/>FISCAL YEAR 1971</u> |
|------------------------|-------------------|-------------------|---|---|
| Cigarette*             | \$ 13,588,207.84  | \$ 11,622,614.54  | \$ 103,339,987.34                             | \$ 111,265,075.39                             |
| Inheritance*           | \$ 5,548,664.96   | \$ 5,267,347.33   | \$ 44,641,059.61                              | \$ 46,994,398.86                              |
| Liquor                 | \$ 4,739,743.59   | \$ 2,538,341.35   | \$ 50,758,724.25                              | \$ 44,190,343.03                              |
| Public Utilities       | \$ 13,560,915.93  | \$ 15,154,277.01  | \$ 101,180,095.82                             | \$ 109,686,558.64                             |
| Retailers Occupation** | \$ 52,125,113.17  | \$ 55,189,082.49  | \$ 560,027,923.48                             | \$ 561,394,440.48                             |
| Income Tax***          | \$ 59,808,261.65  | \$ 109,927,908.17 | \$ 431,684,811.55                             | \$ 620,943,195.53                             |

\* Portion earmarked for retirement of Service Recognition Bonds not included

\*\* Excluding that portion distributed to Common School Fund

\*\*\*The Illinois Income Tax, enacted by the 76th General Assembly, became effective August 1, 1969.  
The figures shown here exclude that portion transferred to the Local Government Distributive Fund.

COMPARATIVE STATEMENT OF EARNINGS ON STATE INVESTMENTS  
AND SPECIAL AUTHORITIES

|                | State<br>Treasurer | Housing   |           |           | SPECIAL AUTHORITIES |                         |                   |             |              |            |              | Grand<br>Total |
|----------------|--------------------|-----------|-----------|-----------|---------------------|-------------------------|-------------------|-------------|--------------|------------|--------------|----------------|
|                |                    | LGA       | IHDA      | HDRF      | Ill. Bldg.<br>Auth. | Pub. Wel.<br>B. I. & R. | Student           |             | Toll Highway |            |              |                |
|                |                    |           |           |           |                     |                         | Loan<br>Gty. Rev. | Const.      | Revenue      | Const.     | Revenue      |                |
| 1969 July      | \$ 3,084,611       | \$ 14,948 | \$        | \$        | \$ 760,832          | \$ 29,166               | \$                | \$ 12,917   | \$           | \$ 190,539 | \$           | \$ 4,093,013   |
| August         | \$ 3,509,757       | \$ 14,948 | \$        | \$        | \$ 839,269          | \$ 29,167               | \$                | \$ 13,222   | \$           | \$ 182,274 | \$           | \$ 4,588,637   |
| September      | \$ 3,435,692       | \$ 16,924 | \$        | \$        | \$ 1,013,408        | \$ 29,167               | \$ 4,931          | \$ 14,930   | \$           | \$ 223,320 | \$           | \$ 4,738,372   |
| October        | \$ 3,471,755       | \$ 20,707 | \$        | \$        | \$ 970,632          | \$ 25,000               | \$ 15,257         | \$ 20,586   | \$           | \$ 277,303 | \$           | \$ 4,801,240   |
| November       | \$ 3,647,725       | \$ 20,512 | \$        | \$        | \$ 979,720          | \$ 25,000               | \$ 14,933         | \$ 21,447   | \$           | \$ 279,847 | \$           | \$ 4,989,184   |
| December       | \$ 3,786,072       | \$ 20,252 | \$        | \$        | \$ 984,308          | \$ 25,000               | \$ 15,258         | \$ 22,633   | \$           | \$ 286,350 | \$           | \$ 5,139,873   |
| 1970 January   | \$ 4,018,148       | \$ 21,924 | \$        | \$        | \$ 963,923          | \$ 20,833               | \$ 15,258         | \$ 22,826   | \$           | \$ 269,788 | \$           | \$ 5,332,701   |
| February       | \$ 4,165,143       | \$ 21,427 | \$        | \$        | \$ 889,526          | \$ 20,833               | \$ 14,285         | \$ 22,025   | \$           | \$ 228,627 | \$           | \$ 5,361,866   |
| March          | \$ 4,393,137       | \$ 14,412 | \$ 6,510  | \$        | \$ 895,713          | \$ 20,834               | \$ 15,258         | \$ 23,592   | \$           | \$ 259,949 | \$           | \$ 5,629,400   |
| April          | \$ 4,158,943       | \$ 6,665  | \$ 11,562 | \$        | \$ 856,045          | \$ 20,833               | \$ 14,932         | \$ 19,693   | \$           | \$ 269,040 | \$           | \$ 5,357,713   |
| May            | \$ 4,422,060       | \$ 8,214  | \$ 13,396 | \$        | \$ 848,373          | \$ 20,833               | \$ 14,735         | \$ 16,409   | \$           | \$ 282,560 | \$           | \$ 5,626,580   |
| June           | \$ 4,401,881       | \$ 7,644  | \$ 12,917 | \$        | \$ 815,406          | \$ 20,833               | \$ 14,788         | \$ 13,898   | \$           | \$ 240,542 | \$           | \$ 5,527,908   |
| Total F/Y 1970 | \$46,494,924       | \$188,577 | \$44,385  |           | \$10,817,155        | \$287,500               | \$139,636         | \$ 224,178  | \$2,990,138  |            | \$61,186,494 |                |
| 1970 July      | \$ 4,583,624       | \$ 3,808  | \$25,326  | \$        | \$ 1,049,371        | \$ 20,833               | \$ 52,816         | \$ 13,814   | \$           | \$ 246,354 | \$           | \$ 5,995,946   |
| August         | \$ 4,694,298       | \$ 3,294  | \$27,645  | \$        | \$ 1,097,504        | \$ 20,833               | \$ 58,853         | \$ 13,033   | \$           | \$ 273,542 | \$           | \$ 6,189,002   |
| September      | \$ 4,220,214       | \$ 5,583  | \$27,821  | \$        | \$ 1,111,805        | \$ 20,833               | \$ 58,744         | \$ 11,947   | \$           | \$ 285,699 | \$           | \$ 5,742,646   |
| October        | \$ 3,743,544       | \$ 5,936  | \$14,063  | \$ 13,627 | \$ 1,395,687        | \$ 22,917               | \$ 59,656         | \$ 12,241   | \$           | \$ 290,063 | \$           | \$ 5,557,734   |
| November       | \$ 3,492,438       | \$ 5,745  | \$ 1,416  | \$ 25,264 | \$ 1,543,208        | \$ 18,333               | \$ 59,496         | \$ 11,832   | \$           | \$ 285,165 | \$           | \$ 5,442,898   |
| December       | \$ 3,092,507       | \$ 5,458  | \$ 1,472  | \$ 20,040 | \$ 1,380,776        | \$ 18,333               | \$ 59,768         | \$ 11,201   | \$           | \$ 253,878 | \$           | \$ 4,843,432   |
| 1971 January   | \$ 3,067,922       | \$ 5,431  | \$        | \$ 20,496 | \$ 1,431,193        | \$ 16,667               | \$ 59,767         | \$ 259,920  | \$           | \$ 208,120 | \$           | \$ 5,069,516   |
| February       | \$ 2,812,946       | \$ 5,172  | \$        | \$ 19,763 | \$ 1,412,678        | \$ 16,667               | \$ 59,105         | \$ 581,683  | \$           | \$ 191,595 | \$           | \$ 5,099,608   |
| March          | \$ 2,966,886       | \$ 4,664  | \$        | \$ 21,129 | \$ 1,359,098        | \$ 16,667               | \$ 58,465         | \$ 581,826  | \$           | \$ 212,626 | \$           | \$ 5,221,362   |
| F/Y 71 To Date | \$32,674,380       | \$ 45,090 | \$97,743  | \$120,319 | \$11,781,320        | \$172,083               | \$526,670         | \$1,497,495 | \$2,247,042  |            | \$49,162,144 |                |



## STATEMENT OF AVERAGE DEMAND BALANCES

3

MARCH, 1971

STATE BALANCES  
EXCLUDING TRUST FUNDS

-000-

|           | <u>1967</u> | <u>1968</u> | <u>1969</u> | <u>1970</u> | <u>1971</u> |
|-----------|-------------|-------------|-------------|-------------|-------------|
| January   | \$ 36,685   | \$ (9,680)  | \$ (36,142) | \$ (45,647) | \$ (49,647) |
| February  | \$ 21,948   | \$ (13,930) | \$ (37,368) | \$ (75,554) | \$ (80,259) |
| March     | \$ 15,959   | \$ (6,762)  | \$ (35,127) | \$ (66,137) | \$ (67,639) |
| April     | \$ 8,316    | \$ (14,956) | \$ (30,078) | \$ (69,430) |             |
| May       | \$ 8,422    | \$ (17,830) | \$ (21,914) | \$ (61,914) |             |
| June      | \$ 2,240    | \$ (22,599) | \$ (24,925) | \$ (75,372) |             |
| July      | \$ 2,587    | \$ (16,672) | \$ (36,878) | \$ (64,454) |             |
| August    | \$ (6,074)  | \$ (21,285) | \$ (35,336) | \$ (72,350) |             |
| September | \$ (7,614)  | \$ (22,483) | \$ (52,902) | \$ (79,813) |             |
| October   | \$ (4,097)  | \$ (21,338) | \$ (50,588) | \$ (58,426) |             |
| November  | \$ (6,605)  | \$ (40,033) | \$ (45,267) | \$ (79,912) |             |
| December  | \$ (8,029)  | \$ (34,213) | \$ (56,225) | \$ (82,372) |             |

AVERAGE MARCH DEMAND BALANCES

|   | <u>Regular<br/>Accounts</u> | <u>Clearing<br/>Accounts</u> | <u>Federal Trust<br/>Fund and Toll<br/>Highway Accounts</u> | <u>Total</u>    |
|---|-----------------------------|------------------------------|---|-----------------|
| Continental Ill.<br>National Bank       | \$ (14,887,400)             | \$ (14,032,500)              | \$ 9,843,600  | \$ (19,076,300) |
| First National<br>Bank - Chicago        | \$ 451,100                  | \$ (39,299,800)              | \$ 8,537,500  | \$ (30,311,200) |
| American National<br>Bank - Chicago     | \$ 45,500                   | \$ -0-                       | \$ 9,399,600  | \$ 9,445,100    |
| Northern Trust<br>Chicago               | \$ 100                      | \$ -0-                       | \$ 729,600  | \$ 729,700      |
| LaSalle National<br>Bank - Chicago      | \$ -0-                      | \$ -0-                       | \$ 100,000  | \$ 100,000      |
| First National<br>Bank - Springfield    | \$ -0-                      | \$ -0-                       | \$ 2,647,200  | \$ 2,647,200    |
| Illinois National<br>Bank - Springfield | \$ 84,100                   | \$ -0-                       | \$ 3,338,300  | \$ 3,422,400    |
| Springfield Marine<br>Bank              | \$ -0-                      | \$ -0-                       | \$16,915,700  | \$ 16,915,700   |
|   | \$ (14,306,600)             | \$ (53,332,300)              | \$51,511,500  | \$ (16,127,400) |

COMMENT

State government must maintain balances in demand accounts with banks. Tax receipts and other income are deposited in Clearing Accounts. After clearing, the funds are transferred to the Regular Accounts where they are available to meet the State's obligations. In addition to investing State funds, the State Treasurer designates certain banks as depositories of Federal Trust funds. The amount of demand balances at a bank depends in part upon its services rendered to the State.

Funds in both the Regular and the Clearing Accounts are held to the minimum necessary level. The deficits above reflect charges to our internal accounts that have yet to be charged to our accounts with the banks. They are the result of in-transit items in our normal bookkeeping cycle.

| REGULAR FUNDS<br>SUPPORTING<br>APPROPRIATIONS | RECEIPTS         |                  |                    |                   | TRANSF |
|---|------------------|------------------|--------------------|-------------------|--------|
|   | CASH BALANCE     | FISCAL YEAR      |                    |                   |        |
|   | 6-30-70          | MARCH            | 1971               | MARCH             |        |
| General Revenue                               | \$297,036,311.91 | \$223,894,315.76 | \$1,675,248,482.59 | \$ (5,965,743.52) | \$     |
| Gen. Rev. - Armories                          | 712.00           |                  |                    |                   |        |
| Gen. Rev. - O. A. A.                          | 324.42           |                  |                    |                   |        |
| Gen. Rev. - A. D. C.                          | 9,572.05         |                  |                    |                   |        |
| Gen. Rev. - B. A.                             | 15.00            |                  |                    |                   |        |
| Gen. Rev. - D. A.                             | 1,042.56         |                  |                    |                   |        |
| Aeronautics                                   | 137,200.67       | 4,581.00         | 55,293.00          |                   |        |
| Agricultural Premium                          | 23,640,138.54    | 2,611,593.49     | 15,419,343.20      |                   |        |
| Bd. of Governors Income                       | 1,661.28         |                  |                    |                   |        |
| Bd. Gov. Inc. Chi. State                      | 1,115,070.90     | 48,792.71        | 1,001,391.80       |                   |        |
| Bd. of Gov., Inc. E. I. U.                    | 614,770.54       | 490,183.16       | 1,370,791.09       |                   |        |
| Bd. Gov. Inc. Gov. State                      | .00              | 7,845.00         | 7,845.00           |                   |        |
| Bd. Gov. Inc. N. E. I. S. Coll.               | 1,566,344.58     | 98,818.77        | 1,487,807.47       |                   |        |
| Bd. Gov. Inc. W. I. U.                        | 1,732,338.94     | 17,430.56        | 1,546,158.05       |                   |        |
| Bd. of Regents - I. S. U.                     | 1,886,436.59     | 28,328.86        | 2,032,179.91       |                   |        |
| Bd. of Regents - N. I. U.                     | 2,940,829.67     | 32,200.98        | 3,997,995.54       |                   |        |
| Bd. of Regents - S. S. U.                     | .00              | 4,460.00         | 112,639.00         |                   |        |
| Comm. of Bk. & Tr. Co.                        | 384,528.42       | 90,064.09        | 1,331,400.31       |                   |        |
| Common School                                 | 22,636,540.00    | 18,574,087.19    | 189,254,042.53     | 42,000,000.00     |        |
| Drivers Education                             | 10,547,476.45    | 549,035.50       | 5,521,670.50       |                   |        |
| Emer. Relief - B. I. & R.                     | 225.00           |                  |                    |                   |        |
| Fair & Expositions                            | 2,796,461.95     | 10,720.27        | 2,396,793.72       |                   |        |
| Fire Prevention                               | 1,555,031.83     | 1,330,804.18     | 1,366,844.95       |                   |        |
| Game & Fish                                   | 3,698,213.44     | 439,210.99       | 3,495,894.21       |                   |        |
| Grade Crossing Prot.                          | 3,814,816.51     |                  |                    | 100,000.00        |        |
| Ill. Fund for Ill. Colts                      | 1,292,012.20     | 222,190.53       | 983,942.47         |                   |        |
| Ill. Korean Comp.                             | 1,300.00         |                  |                    |                   |        |
| Ill. Veterans Rehab.                          | 337,806.29       |                  | 32.50              |                   |        |
| Loc. Gov't. Law Enf.                          | 926,566.37       |                  |                    |                   |        |
| Mental Health #50                             | 9,974,151.08     | 1,709,770.08     | 10,460,367.29      |                   |        |
| Motor Fuel Tax                                | 30,592,108.65    | 29,409,723.03    | 263,294,199.34     | (23,033,230.64)   |        |
| M. F. T.- Counties                            | 148,138.69       |                  |                    | 4,192,467.33      |        |
| M. F. T. - Munic.                             | 6,513,968.39     | 11,705.88        | 11,705.88          | 5,832,998.03      |        |
| M. F. T. - Twp. & Rd. Dist.                   | 1,241,748.41     |                  |                    | 1,822,811.88      |        |
| Motor Vehicle                                 | 2,402,005.50     | 24,656.50        | 585,319.65         |                   |        |
| Public Utilities                              | 2,630,578.93     | 922.56           | 1,589,212.62       |                   |        |
| Public Welfare Bldg.                          | 5,330,913.30     |                  |                    |                   |        |
| Pub. Welfare Bldg. - B. I. & R.               | 7,204,985.57     | 16,666.67        | 176,250.00         | 752,708.32        |        |
| Road  | 135,536,952.09   | 45,193,773.14    | 395,497,553.28     | 10,916,953.40     |        |
| Road Fund - B. I. & R.                        | 1,360.00         |                  |                    |                   |        |
| Serv. Recognition - B. I. & R.                | 13,098,578.85    | 1,014,474.06     | 20,348,465.18      | (13,000,000.00)   |        |
| Soldiers Comp.                                | 177.00           |                  |                    |                   |        |
| Soldiers Comp. - B. I. & R.                   | 2,313.00         |                  |                    |                   |        |
| So. Ill. Univ. Income                         | 2,304,056.77     | 110,069.81       | 3,348,658.26       |                   |        |
| State Boating Act                             | 2,551,735.18     | 49,302.00        | 194,259.82         | 168,000.00        |        |
| State Forest & Nurseries                      | 46,428.53        |                  |                    |                   |        |
| State Parks                                   | 1,201,591.11     | 37,191.43        | 669,857.31         |                   |        |
| State Pensions                                | 4,884,585.74     | 2,868.15         | 210,150.00         |                   |        |
| Universities Bldgs.                           | 434,493.67       |                  |                    |                   |        |
| University Bldg. - B. I. & R.                 | 11,157,142.32    |                  |                    | 968,624.99        |        |
| University Income                             | 9,092,329.08     | 2,539,000.45     | 15,507,834.87      |                   |        |
| U. S. Veteran's Bureau                        | 448,371.32       | 4,342.00         | 660,918.10         |                   |        |
| TOTAL REGULAR FUNDS                           | \$625,472,461.29 | \$328,579,128.80 | \$2,619,185,299.44 | \$ 24,755,589.79  | \$     |
| REVOLVING FUNDS                               |                  |                  |                    |                   |        |
| Air Transportation                            | \$ 31,338.44     | \$ 16,786.49     | \$ 93,215.49       |                   | \$     |
| Dept. Personnel Training                      | 10,796.18        | 4,386.00         | 30,206.43          |                   |        |
| M. D. T. A.                                   | 100,199.64       |                  |                    |                   |        |
| Office Supplies                               | 141,454.88       | 58,605.08        | 465,044.72         |                   |        |
| Paper & Printing                              | 116,105.19       | 71,148.00        | 476,254.51         |                   |        |
| Telecommunications                            | .00              | 1,059,333.74     | 6,472,524.86       |                   |        |
| State Garage                                  | 500,939.71       | 495,002.06       | 3,735,440.99       |                   |        |
| Statistical Services                          | 722,875.58       | 381,707.51       | 4,328,211.78       |                   |        |
| Student Loan Guarantee                        | 2,825,085.55     | 72,436.38        | 1,119,713.14       |                   |        |
| Welfare                                       | 192,830.08       | 202,294.10       | 1,659,840.28       |                   |        |
| Working Capital                               | 2,903,643.12     | 382,838.45       | 2,535,079.63       |                   |        |
| TOTAL REVOLVING FUNDS                         | \$ 7,545,268.37  | \$ 2,744,537.81  | \$ 20,915,531.83   |                   |        |

## FUNDS

MARCH 31, 1971

| (NET)<br>FISCAL YEAR<br>1971 | DISBURSEMENTS    |                     | MARCH 31, 1971   |                         |                      |
|------------------------------|------------------|---------------------|------------------|-------------------------|----------------------|
|                              | MARCH            | FISCAL YEAR<br>1971 | CASH<br>BALANCE  | WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
| 3,979,532.60)                | \$204,298,987.86 | \$1,635,726,151.32  | \$169,579,110.58 | \$73,060,125.49         | \$ 96,518,985.09     |
| (712.00)                     |                  |                     | .00              |                         | .00                  |
|                              |                  |                     | 324.42           | 324.42                  | .00                  |
|                              |                  | 1,361.62            | 8,210.43         | 8,210.43                | .00                  |
|                              |                  |                     | 15.00            | 15.00                   | .00                  |
|                              |                  | 159.30              | 883.26           | 883.26                  | .00                  |
| 4,659.71                     |                  | 66,203.85           | 126,289.82       | 5,186.07                | 121,103.75           |
| 425,421.61                   |                  | 6,960,544.48        | 32,098,937.26    | 178,821.79              | 31,920,115.47        |
|                              |                  | 206.81              | 1,454.47         | 1,454.47                | .00                  |
| 59,042.47                    |                  | 695,461.59          | 1,421,001.11     | 27,295.55               | 1,393,705.56         |
|                              |                  | 289,576.81          | 1,695,984.82     | 3,363.00                | 1,692,621.82         |
|                              |                  |                     | 7,845.00         |                         | 7,845.00             |
| 16,947.15                    |                  | 294,515.56          | 2,759,636.49     | 2,381.15                | 2,757,255.34         |
| 35,995.17                    |                  | 1,187,722.09        | 2,090,774.90     | 17,674.77               | 2,073,100.13         |
| 324,481.79                   |                  | 2,373,616.14        | 1,545,000.36     | 79,095.09               | 1,465,905.27         |
| 48.00                        |                  | 1,542,494.24        | 5,396,330.97     | 11,072.52               | 5,385,258.45         |
| 2,862.00                     |                  | 5,547.00            | 107,092.00       |                         | 107,092.00           |
| 194,866.61                   |                  | 1,285,409.26        | 430,519.47       | 79,658.44               | 350,861.03           |
| 9,000,000.00                 | 65,328,188.08    | 579,626,122.46      | 21,264,460.07    | 275,886.25              | 20,988,573.82        |
|                              | 4,841,109.90     | 5,150,616.54        | 10,918,530.41    | 1,953,518.35            | 8,965,012.06         |
|                              |                  |                     | 225.00           |                         | 225.00               |
|                              |                  | 167,008.70          | 5,026,246.97     |                         | 5,026,246.97         |
|                              |                  | 756,923.97          | 2,164,952.81     | 23,009.06               | 2,141,943.75         |
|                              |                  | 3,251,752.32        | 3,942,355.33     | 81,780.44               | 3,860,574.89         |
| 900,000.00                   |                  | 893,866.52          | 3,820,949.99     |                         | 3,820,949.99         |
|                              |                  | 492,289.24          | 1,783,665.43     | 2,567.87                | 1,781,097.56         |
|                              |                  |                     | 1,300.00         | 1,300.00                | .00                  |
|                              |                  | 294,497.08          | 43,341.71        | 1,759.27                | 41,582.44            |
| 2,000,100.00                 |                  | 1,122,163.68        | 1,804,502.69     | 5,780.44                | 1,798,722.25         |
|                              | 2,206,486.11     | 15,728,307.60       | 4,706,210.77     | 695,747.96              | 4,010,462.81         |
| 0,207,217.39)                | 3,989,490.06     | 15,447,161.76       | 28,231,928.84    | 1,308,844.11            | 26,923,084.73        |
| 8,619,458.89                 | 4,150,620.09     | 48,710,611.04       | 56,986.54        | 56,986.54               | .00                  |
| 7,644,464.55                 | 7,538,757.28     | 72,719,384.35       | 1,450,754.47     | 1,443,735.94            | 7,018.53             |
| 1,138,895.17                 | 2,034,066.50     | 22,204,271.40       | 176,372.18       | 173,829.91              | 2,542.27             |
|                              | 129,529.50       | 973,225.57          | 2,014,099.58     | 21,910.86               | 1,992,188.72         |
|                              | 218,059.94       | 1,514,852.21        | 2,704,939.34     | 17,378.05               | 2,687,561.29         |
|                              | 43,055.88        | 569,951.36          | 4,760,961.94     | 28,994.07               | 4,731,967.87         |
| 6,781,249.97                 |                  | 5,613,972.50        | 8,548,513.04     |                         | 8,548,513.04         |
| 0,476,398.78                 | 42,036,481.04    | 526,058,706.40      | 115,452,197.75   | 12,240,264.22           | 103,211,933.53       |
|                              |                  |                     | 1,360.00         |                         | 1,360.00             |
| 1,000,000.00)                |                  | 199,252.50          | 12,247,791.53    |                         | 12,247,791.53        |
|                              |                  |                     | 177.00           |                         | 177.00               |
|                              |                  |                     | 2,313.00         |                         | 2,313.00             |
|                              | 20,062.96        | 2,678,183.80        | 2,974,531.23     | 2,627.77                | 2,971,903.46         |
| 1,428,000.00                 | 106,692.42       | 1,826,187.82        | 2,347,807.18     | 56,224.57               | 2,291,582.61         |
| (46,392.48)                  |                  |                     | 36.05            | 36.05                   | .00                  |
|                              | 38,443.52        | 437,128.33          | 1,434,320.09     | 9,102.86                | 1,425,217.23         |
|                              | 27,491.29        | 4,195,475.42        | 899,260.32       | 2,719.47                | 896,540.85           |
|                              |                  | 360,192.02          | 74,301.65        | 12,900.00               | 61,401.65            |
| 8,738,249.91                 |                  | 10,884,747.50       | 9,010,644.73     |                         | 9,010,644.73         |
|                              | 215,364.27       | 10,507,155.48       | 14,093,008.47    | 78,138.12               | 14,014,870.35        |
|                              | 73,241.15        | 787,897.24          | 321,392.18       | 37,806.37               | 283,585.81           |
| 6,492,962.80                 | \$339,176,873.53 | \$2,983,600,874.88  | \$477,549,848.65 | \$92,008,410.00         | \$385,541,438.65     |
|                              | \$ 16,877.89     | \$ 111,998.38       | \$ 12,555.55     | \$ 12,555.55            |                      |
|                              | 4,040.14         | 17,969.71           | 23,032.90        | 723.54                  | 22,309.36            |
|                              |                  |                     | 100,199.64       | 307.29                  | 99,892.35            |
|                              | 89,487.26        | 450,554.02          | 155,945.58       | 8,361.22                | 147,584.36           |
|                              | 33,838.41        | 482,489.18          | 109,870.52       | 4,742.16                | 105,128.36           |
| 2,125,000.00                 | 1,698,475.40     | 7,075,917.07        | 1,521,607.79     | 365,120.14              | 1,156,487.65         |
|                              | 470,123.46       | 3,759,914.64        | 476,466.06       | 137,385.83              | 339,080.23           |
|                              | 486,780.23       | 3,701,472.02        | 1,349,615.34     | 171,414.45              | 1,178,200.89         |
| 7,100,000.00                 | 102,214.59       | 1,043,310.52        | 10,001,488.17    | 51,724.28               | 9,949,763.89         |
|                              | 239,352.96       | 1,753,322.82        | 99,347.54        | 71,182.10               | 28,165.44            |
|                              | 406,517.26       | 2,908,000.38        | 2,530,722.37     | 131,675.58              | 2,399,046.79         |
| 9,225,000.00                 | \$ 3,547,707.60  | \$ 21,304,948.74    | \$ 16,380,851.46 | \$ 942,636.59           | \$ 15,438,214.87     |



## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## STATE TRUST FUNDS

FOR THE MONTH ENDING MARCH 31, 1971

| STATE TRUST FUNDS             | RECEIPTS                |                  | TRANSFERS           |                |
|-------------------------------|-------------------------|------------------|---------------------|----------------|
|                               | CASH BALANCE<br>6-30-70 | MARCH            | FISCAL YEAR<br>1971 | MARCH          |
| Agricultural Master           | \$ 17,361.38            | \$ 1,655.10      | \$ 48,290.65        | \$             |
| Aircraft Financial Resp.      | 150.00                  |                  | 250.00              |                |
| Armory Rental                 | 58,303.96               | 2,356.78         | 17,937.02           |                |
| Bd. of Gov. Bond Rev.         | 5,004,353.29            | 5,751,017.69     | 44,727,220.55       |                |
| Cahokia Mounds Project        | 26,000.00               |                  | 57,148.00           |                |
| Conserv. School Income        | 1,178.08                |                  |                     |                |
| Co. Retailers Occ. Tax        | 1,398,965.05            | 1,013,463.36     | 12,553,116.47       | 137.15         |
| Correctional Asst. Trust Fund | 94,636.20               | 21,329.46        | 394,345.24          |                |
| Flood Control Land Lease      | .00                     |                  | 82,586.25           |                |
| Forfeiture Narcotic           | 10,169.41               |                  |                     |                |
| Four Year College Fund        | 21,174.47               |                  | 78,750.69           |                |
| G.I. Education                | 75,163.75               |                  | 135,621.78          |                |
| Gen. Assembly Retirement      | 156,155.30              | 27,129.91        | 895,372.37          |                |
| Group Insurance Premium       | 142.48                  | 2.30             | 2.30                |                |
| Housing Development Revolving | .00                     | 17,350.00        | 401,311.75          | 177,495.02     |
| Historic Sites Fund           | .00                     |                  | 78,650.67           |                |
| Ill. Building Authority       | 133,380,787.81          | 2,867,944.97     | 251,255,094.67      |                |
| Ill. State Toll Hwy. Const.   | 2,285,734.45            | 600,014.74       | 134,835,329.87      |                |
| Ill. State Toll Hwy. Rev.     | 42,535,258.35           | 4,485,344.18     | 44,763,963.09       |                |
| Ill. Tourism Promotion        | 265,514.49              | 123,181.27       | 786,915.73          | (2,539.62)     |
| I.S.B. Investment             | .00                     | 20,955.58        | 173,509.44          |                |
| Judges Retirement             | 1,144,774.27            | 604,295.10       | 2,615,095.17        |                |
| Kaskaskia Comm. Perm. School  | 31,574.34               |                  | 14,040.06           |                |
| Land & Water Recreation       | 1,150,935.07            | 188,464.99       | 1,108,694.50        |                |
| Leadership Training Fund      | 3,605.38                |                  |                     |                |
| Local Airport                 | 430,921.27              | 40,424.17        | 1,219,454.71        |                |
| Local Bond                    | 1,785.89                |                  |                     |                |
| Local Gov't Distributive      | 214,205.94              |                  | 273.17              | 6,689,306.48   |
| Medical Payment               | 28,682,031.97           | 32,592,439.96    | 216,394,725.47      |                |
| Model Code of Corrections     | 7,615.80                |                  | 78,581.89           |                |
| Morrill Fund U.I.             | 3,995.00                |                  | 326,519.00          |                |
| Municipal R.O.T.              | 15,633,311.75           | 15,982,295.23    | 181,609,945.63      | 1,509.23       |
| Municipal Retirement          | 4,570,996.03            | 14,848,168.63    | 154,548,551.72      |                |
| Protest                       | 24,676,081.80           | 1,146,876.45     | 13,354,030.94       | (40,003.05)    |
| Psy. Training & Research      | 16.40                   |                  |                     |                |
| Public Assistance Rec.        | 476,451.92              | 296,596.71       | 2,227,009.15        |                |
| R.O.W. Trust                  | 633,838.07              | 14,596.00        | 192,662.66          |                |
| I.H.D.A. Housing Fund         | 4,520,336.41            |                  | 186,992.41          | (177,495.02)   |
| Safety Responsibility         | 765,787.62              | 51,385.00        | 288,715.00          |                |
| Social Security Cont.         | 4,055,910.51            | 3,145,339.16     | 57,446,375.50       |                |
| S.C. Discovery Committee      | .00                     | 1,800.00         | 1,800.00            |                |
| State Emp. Retirement         | 10,112,130.64           | 4,283,947.66     | 52,646,242.33       |                |
| State Fair                    | 1,500.00                |                  | 48,500.00           |                |
| State Projects                | 73,221.93               | 4,754.00         | 11,007.00           |                |
| Surplus Property Util.        | 54,880.36               | 42,094.25        | 238,368.15          |                |
| Teachers Retirement           | 7,231,434.00            | 22,777,992.52    | 171,626,891.89      |                |
| The Housing Fund              | 1,335,912.70            | 47,395.07        | 360,575.62          |                |
| U.S. Savings Bonds            | 127,851.88              | 238,782.75       | 1,868,536.20        |                |
| Unclaimed Property            | 265,704.59              |                  | 74,230.05           |                |
| Union Dues                    | 19.50                   |                  |                     |                |
| United Fund Deductions        | 5,118.71                | 14,664.22        | 95,155.88           |                |
| Urban Planning Ass't Pro.     | 503,036.29              | 92,783.13        | 905,443.03          |                |
| Warrants Escheated            | 47,211.95               |                  | 117,836.28          |                |
| Workmen's Compensation        | 191,031.90              | 11,519.66        | 79,395.25           |                |
| Zeigler L.C.H.E. Fund         | 312.52                  |                  |                     |                |
| TOTAL STATE TRUST FUNDS       | \$292,284,590.88        | \$111,358,360.00 | \$1,350,971,065.20  | \$6,648,410.19 |

| (NET)           |                  | DISBURSEMENTS      |                  | MARCH 31, 1971  |                  |  |
|-----------------|------------------|--------------------|------------------|-----------------|------------------|--|
| FISCAL YEAR     |                  | FISCAL YEAR        | CASH             | WARRANTS        | AVAILABLE        |  |
| 1971            | MARCH            | 1971               | BALANCE          | OUTSTANDING     | BALANCE          |  |
| \$              | \$               | \$                 | \$               | \$              | \$               |  |
|                 | 1,494.26         | 52,755.60          | 12,896.43        | 925.37          | 11,971.06        |  |
|                 |                  |                    | 400.00           |                 | 400.00           |  |
|                 | 1,209.55         | 19,346.16          | 56,894.82        | 424.17          | 56,470.65        |  |
|                 | 7,656,822.92     | 44,145,588.72      | 5,585,985.12     | 1,215,509.69    | 4,370,475.43     |  |
|                 | 4,947.85         | 55,063.48          | 28,084.52        | 1,779.78        | 26,304.74        |  |
|                 |                  |                    | 1,178.08         |                 | 1,178.08         |  |
| (728,546.82)    | 1,409,146.80     | 12,101,310.98      | 1,122,223.72     | 38,263.23       | 1,083,960.49     |  |
|                 | 57,072.25        | 326,689.47         | 162,291.97       | 34,826.60       | 127,465.37       |  |
|                 |                  | 82,586.25          | .00              |                 | .00              |  |
|                 |                  |                    | 10,169.41        |                 | 10,169.41        |  |
|                 | 1,345.42         | 79,838.42          | 20,086.74        | 520.64          | 19,566.10        |  |
|                 | 10,794.43        | 114,500.94         | 96,284.59        | 6,142.67        | 90,141.92        |  |
|                 | 245,166.84       | 995,333.93         | 56,193.74        | 29,615.47       | 26,578.27        |  |
|                 |                  |                    | 144.78           | 49.00           | 95.78            |  |
| 4,427,495.02    | 39,791.43        | 246,527.10         | 4,582,279.67     | 295,954.61      | 4,286,325.06     |  |
|                 | 33,827.01        | 33,827.01          | 44,823.66        |                 | 44,823.66        |  |
|                 | 21,158,728.73    | 145,714,566.16     | 238,921,316.32   | 1,164,490.13    | 237,756,826.19   |  |
|                 | 1,429,708.71     | 2,529,209.78       | 134,591,854.54   | 371,653.30      | 134,220,201.24   |  |
|                 | 2,477,622.94     | 40,468,626.29      | 46,830,595.15    | 818,787.97      | 46,011,807.18    |  |
| (37,284.99)     | 60,950.98        | 894,840.06         | 120,305.17       |                 | 120,305.17       |  |
|                 | 20,727.77        | 157,037.41         | 16,472.03        | 4,223.96        | 12,248.07        |  |
|                 | 620,355.48       | 3,486,257.14       | 273,612.30       | 131,247.05      | 142,365.25       |  |
|                 |                  | 9,165.71           | 36,448.69        | 30.00           | 36,418.69        |  |
|                 | 292,997.29       | 943,129.08         | 1,316,500.49     | 203,652.56      | 1,112,847.93     |  |
|                 |                  | 2,032.00           | 1,573.38         |                 | 1,573.38         |  |
|                 | 46,449.41        | 1,384,665.53       | 265,710.45       | 1,856.14        | 263,854.31       |  |
|                 |                  |                    | 1,785.89         |                 | 1,785.89         |  |
| 51,737,549.13   | 6,724,367.99     | 51,636,941.36      | 315,086.88       | 315,080.15      | 6.73             |  |
|                 | 27,712,726.79    | 209,807,001.51     | 35,269,755.93    | 10,276,127.41   | 24,993,628.52    |  |
|                 | 9,192.78         | 48,638.92          | 37,558.77        | 4,739.78        | 32,818.99        |  |
|                 | 160,759.90       | 164,754.90         | 165,759.10       | 25,277.17       | 140,481.93       |  |
| (10,563,065.68) | 22,030,524.77    | 168,632,614.52     | 18,047,577.18    | 991,372.96      | 17,056,204.22    |  |
|                 | 21,133,099.92    | 157,361,924.62     | 1,757,623.13     | 184,467.44      | 1,573,155.69     |  |
| (6,318,115.13)  |                  | 107,271.03         | 31,604,726.58    |                 | 31,604,726.58    |  |
|                 |                  |                    | 16.40            | 16.40           | .00              |  |
| (1,755,085.31)  | 22,243.24        | 291,588.72         | 656,787.04       | 7,208.89        | 649,578.15       |  |
|                 |                  | 3,181.91           | 823,318.82       |                 | 823,318.82       |  |
| (4,427,495.02)  |                  | 279,829.48         | 4.32             | 4.32            | .00              |  |
| (6,645.00)      | 28,650.00        | 286,240.42         | 761,617.20       | 19,497.20       | 742,120.00       |  |
|                 | 56,150.42        | 55,514,409.44      | 5,987,876.57     | 1,269.74        | 5,986,606.83     |  |
|                 |                  |                    | 1,800.00         |                 | 1,800.00         |  |
|                 | 5,533,721.68     | 58,917,366.48      | 3,841,006.49     | 3,617,790.54    | 223,215.95       |  |
|                 |                  | 50,000.00          | .00              |                 | .00              |  |
|                 | 1,244.79         | 76,425.01          | 7,803.92         | 2,245.00        | 5,558.92         |  |
|                 | 22,957.27        | 204,885.08         | 88,363.43        | 11,403.53       | 76,959.90        |  |
|                 | 22,669,984.93    | 170,818,220.08     | 8,040,105.81     | 5,608,497.64    | 2,431,608.17     |  |
|                 | 6,661.20         | 120,232.82         | 1,576,255.50     | 1,334.29        | 1,574,921.21     |  |
|                 | 146,923.00       | 1,645,344.08       | 351,044.00       | 221,293.20      | 129,750.80       |  |
|                 | 6,681.35         | 112,603.98         | 227,330.66       | 9,876.38        | 217,454.28       |  |
|                 |                  |                    | 19.50            | 18.00           | 1.50             |  |
|                 | 26,437.46        | 100,274.34         | .25              | .25             | .00              |  |
|                 | 137,509.46       | 1,245,896.46       | 162,582.86       | 8,947.87        | 153,634.99       |  |
| (157,214.43)    | 640.97           | 3,214.63           | 4,619.17         | 457.95          | 4,161.22         |  |
|                 | 11,649.22        | 89,093.16          | 181,333.99       | 10,247.43       | 171,086.56       |  |
|                 |                  |                    | 312.52           |                 | 312.52           |  |
| \$32,171,591.77 | \$142,011,287.21 | \$1,131,360,850.17 | \$544,066,397.68 | \$25,637,125.88 | \$518,429,271.80 |  |



## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## FEDERAL TRUST FUNDS

FOR THE MONTH ENDING MARCH 31, 1971

| FEDERAL TRUST FUNDS             | RECEIPTS                |                  | TRANSFERS           |                    |
|---------------------------------|-------------------------|------------------|---------------------|--------------------|
|                                 | CASH BALANCE<br>6-30-70 | MARCH            | FISCAL YEAR<br>1971 | MARCH              |
| Accident Victims                | \$ 1,865.66             | \$               | \$ 1,276.54         | \$                 |
| Adult Basic Education           | .00                     | 300,000.00       | 1,491,011.56        |                    |
| Agriculture Mkt. Serv.          | 26,796.22               | 2,930.00         | 29,590.00           |                    |
| Aged Program Fund               | .00                     |                  | 10,000.00           |                    |
| Air Sulphur Content             | 28,358.59               |                  | 25,000.00           |                    |
| Alcoholism                      | .00                     |                  | 144,653.00          |                    |
| Armed Forces Rejectee           | 9,715.63                |                  |                     |                    |
| Arts & Humanities               | 9,666.07                |                  |                     |                    |
| Auto Safety Foundation          | 5.23                    |                  |                     |                    |
| Black Leadership Training       | .00                     |                  | 6,075.00            |                    |
| Child Welfare Service           | 267,642.90              | 331,139.81       | 1,377,900.42        |                    |
| Civil Defense Adm.              | 165,871.92              | 113,682.00       | 378,973.84          |                    |
| Civil Defense Adult Educ.       | 11,113.83               |                  | 50,000.00           |                    |
| Comm. Dev. Tr. Title VIII       | 56,423.59               | 89.92            | 89.92               |                    |
| Community Shelter               | 17,075.59               | 4,878.96         | 30,959.50           |                    |
| Comprehensive Planning          | 96,219.85               | 7,500.00         | 58,000.00           |                    |
| Conservation Employ Training    | .00                     | 19,724.77        | 120,457.82          |                    |
| Coordination                    | .00                     |                  | 23,458.00           |                    |
| Criminal Justice Study          | 475.20                  |                  | 524.80              |                    |
| Criminal Justice Trust          | 256,143.86              | 772,752.49       | 5,573,299.83        |                    |
| D.C. F.S. Voc. Education Fund   | .00                     |                  | 30,000.00           |                    |
| Public Service Careers Fund     | .00                     | 67,268.36        | 179,456.02          |                    |
| Econ. Dev. Dist. Planning       | 18.09                   |                  |                     |                    |
| Economic Opportunity            | 76,207.67               |                  | 357,587.88          |                    |
| Education Fellowship            | 19,504.42               |                  | 170,500.00          |                    |
| Education Improvement           | 91,017.05               |                  | 1,220,628.05        |                    |
| Education Materials             | 105,913.74              |                  | 74,157.00           |                    |
| Ed. Professions Dev.            | 22,597.89               | 2,073.55         | 598,114.05          |                    |
| Elem. & Secondary Educ.         | 8,485,941.16            | 4,277,359.18     | 45,771,203.57       |                    |
| Environmental Protection Agency | .00                     |                  | 256,800.00          |                    |
| Equal Educ. Opp. Fund           | 61,577.15               |                  | 30,000.00           |                    |
| Equal Empl. Opportunity         | 19.37                   |                  | 7,500.00            |                    |
| Federal Aid Disaster            | 213,353.90              | 154,736.78       | 283,076.12          |                    |
| Federal Airport                 | 1,341,722.20            | 77,377.75        | 2,730,652.16        |                    |
| Federal Civil Defense           | 14,602.24               | 15,927.15        | 51,577.06           |                    |
| Federal Higher Educ.            | 20,459.72               | 5,000.00         | 92,007.10           |                    |
| Federal School Lunch            | 1,352,353.82            | 2,086,088.39     | 12,143,602.06       |                    |
| Federal Special Purpose         | 346,932.28              | 348,730.33       | 1,774,010.24        | (80,000.00)        |
| U.S. Food Services Fund         | 12,723.22               |                  | 55,252.00           |                    |
| Forest Reserve                  | .00                     |                  | 34,959.87           |                    |
| Higher Educ. Title I            | 423,225.07              | 81,757.00        | 245,272.00          |                    |
| Hospital Construction           | 734,364.30              | 266,887.00       | 5,303,198.59        |                    |
| Law Enforcement Assist.         | 2,114,496.31            | 210,735.27       | 2,263,901.35        |                    |
| Library Service                 | 597,151.60              | 685.00           | 1,238,215.00        |                    |
| Maintenance & Calibration       | .00                     | 9,325.58         | 42,653.82           |                    |
| Maternal Child Welfare          | 936,284.71              | 750,000.00       | 6,041,726.51        |                    |
| Medicare Program                | 30,669.85               | 24,610.00        | 234,057.88          |                    |
| Mental Health No. 69            | 360,992.64              | 646,524.54       | 4,156,867.85        |                    |
| Model Cities Program            | .00                     | 7,264.41         | 35,161.40           |                    |
| Model Cities Project            | 8,701.84                | 30,233.30        | 182,088.38          |                    |
| National Defense Educ. Act      | 177,283.04              | 190,085.43       | 2,292,440.02        |                    |
| National Science Foundation     | .00                     | 18,181.56        | 33,181.56           |                    |
| O.E.O. Grant Fund               | .00                     |                  | 80,000.00           |                    |
| Old Age Surv. Ins.              | 87,130.22               | 220,032.00       | 1,947,944.40        |                    |
| Planning Development            | .00                     |                  | 54,176.00           |                    |
| Police Training Curricula Off.  | 2,628.92                |                  | 2,061.21            |                    |
| Public Aid Trust                | 3,682,000.00            | 31,323,999.98    | 261,098,623.34      | (31,323,999.98)    |
| Public Health Hwy. Safety       | .00                     | 1,447.57         | 19,852.30           |                    |
| Public Health Services          | 567,396.80              | 200,000.00       | 2,144,466.20        |                    |
| Safe Streets Act                | 35,466.97               | 33,459.60        | 134,309.64          |                    |
| Safety Education                | 21,837.21               | 69,445.30        | 409,939.57          |                    |
| Serv. Crippled Children         | 431.43                  |                  |                     |                    |
| Soc. Sec. Emp. Title III        | 1,922,204.96            | 4,554,352.68     | 32,521,402.47       |                    |
| Special Education Fund          | 36,340.57               |                  | 10,000.00           |                    |
| Spec. Fed. School Milk          | 721,373.62              | 1,168,762.35     | 3,397,481.10        |                    |
| Spec. Opportunity Grant Fund    | .00                     | 7,500.00         | 47,500.00           |                    |
| Special Protection Fund         | .00                     | 1,372.00         | 128,872.00          |                    |
| State Police Hwy. Safety        | 92,119.67               | 18.40            | 99,528.76           |                    |
| State Tech. Serv. Act           | 38,249.77               |                  | 196,635.40          |                    |
| Supreme Court Grant             | 2,200.00                |                  |                     |                    |
| Telecommunications              | 1,394.15                |                  |                     |                    |
| On The Job Training Fund        | 8,431.73                | 80,246.36        | 198,674.92          |                    |
| Trucking Ind. Equal Emplmt.     | 206.93                  |                  |                     |                    |
| Unemp. Comp. Spec. Admin.       | 214,516.85              |                  | 400,826.53          |                    |
| Vocational Education            | 1,070,249.22            | 630,719.51       | 23,454,211.48       |                    |
| Vocational Educ. Project        | 7,789.43                |                  | 183,600.38          |                    |
| Vocational Rehabilitation       | 2,830,821.18            | 1,786,241.40     | 12,471,976.12       |                    |
| Water Res. Planning             | 61,574.11               |                  |                     |                    |
| Wholesome Meat Fund             | 810,080.47              | 148,954.20       | 1,794,954.20        |                    |
| Withholding Tax                 | .00                     | 9,536,278.81     | 66,148,030.62       |                    |
| Work Incentive Program          | 11,096.36               | 110,039.74       | 585,462.21          |                    |
| Youth Development               | 12,988.82               | 17,005.77        | 84,595.45           |                    |
| Youth Opportunity               | .00                     |                  | 28,116.00           |                    |
| UNEMP. TRUST DEPOSIT -          |                         |                  |                     |                    |
| WASHINGTON D.C.                 | \$ 447,543,967.12       | \$ 1,110,000.00  | \$ 50,974,480.01    | \$ .00             |
| TOTAL FEDERAL TRUST FUNDS       | \$ 478,277,983.93       | \$ 61,823,424.20 | \$ 555,868,838.08   | \$ (31,403,999.98) |
| TOTAL FUNDS                     | \$1,403,580,304.47      | \$504,505,450.81 | \$4,546,940,734.55  | \$ .00             |



| DISBURSEMENTS       |                  | MARCH 31, 1971      |                    |                         |                      |
|---------------------|------------------|---------------------|--------------------|-------------------------|----------------------|
| FISCAL YEAR<br>1971 | MARCH            | FISCAL YEAR<br>1971 | CASH<br>BALANCE    | WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|                     | \$               | \$                  | \$                 | \$                      | \$                   |
|                     |                  | 1,585.00            | 1,557.20           | 5.00                    | 1,552.20             |
| (591,011.56)        | 91,635.83        | 554,428.74          | 345,571.26         | 245,365.91              | 100,205.35           |
|                     | 4,012.00         | 27,137.52           | 29,248.70          | 197.92                  | 29,050.78            |
|                     | 8,467.14         | 8,773.72            | 1,226.28           |                         | 1,226.28             |
|                     |                  | 52,700.11           | 658.48             |                         | 658.48               |
|                     | 17,403.86        | 89,785.07           | 54,867.93          | 9,191.10                | 45,676.83            |
|                     |                  |                     | 9,715.63           |                         | 9,715.63             |
|                     | 1,073.45         | 3,902.45            | 5,763.62           |                         | 5,763.62             |
|                     |                  |                     | 5.23               |                         | 5.23                 |
|                     |                  | 100.00              | 5,975.00           |                         | 5,975.00             |
|                     | 217,989.62       | 1,386,582.22        | 258,961.10         | 63,377.98               | 195,583.12           |
|                     | 94,978.59        | 416,912.32          | 127,933.44         | 16,687.15               | 111,246.29           |
|                     | 6,365.47         | 50,941.24           | 10,172.59          | 2,311.37                | 7,861.22             |
|                     |                  | 49,211.09           | 7,302.42           |                         | 7,302.42             |
| (11,468.94)         | 2,545.82         | 27,569.49           | 8,996.66           | 135.38                  | 8,861.28             |
|                     | 10,367.60        | 121,273.13          | 32,946.72          | 2,038.62                | 30,908.10            |
|                     | 10,061.26        | 93,034.10           | 27,423.72          | 2,838.20                | 24,585.52            |
|                     | 2,199.04         | 9,764.54            | 13,693.46          | 1,041.76                | 12,651.70            |
|                     |                  |                     | 1,000.00           |                         | 1,000.00             |
| 1,154.71            | 591,028.43       | 5,263,450.51        | 567,147.89         | 439,656.99              | 127,490.90           |
|                     | 6,786.03         | 17,629.79           | 12,370.21          | 4,014.48                | 8,355.73             |
|                     | 26,120.55        | 120,675.49          | 58,780.53          | 3,490.89                | 55,289.64            |
|                     |                  |                     | 18.09              | 18.09                   | .00                  |
|                     | 36,290.97        | 356,622.99          | 77,172.56          | 15,239.96               | 61,932.60            |
|                     | 2,460.44         | 184,396.37          | 5,608.05           | 1,005.88                | 4,602.17             |
|                     | 371,282.64       | 1,180,750.26        | 130,894.84         | 12,398.49               | 118,496.35           |
|                     | 17,480.89        | 114,008.24          | 66,062.50          | 8,234.94                | 57,827.56            |
|                     | 100,907.30       | 485,251.38          | 135,460.56         | 33,573.30               | 101,887.26           |
|                     | 9,590,374.64     | 49,999,508.31       | 4,257,636.42       | 903,808.12              | 3,353,828.30         |
|                     | 94,785.53        | 94,785.53           | 162,014.47         | 3,773.66                | 158,240.81           |
|                     | 10,789.02        | 78,048.27           | 13,528.88          | 4,441.42                | 9,087.46             |
|                     | 2.70             | 6,742.29            | 777.08             |                         | 777.08               |
|                     | 2,304.29         | 339,093.24          | 157,336.78         | 29,013.74               | 128,323.04           |
|                     | 178,622.83       | 3,586,709.91        | 485,664.45         | 6,942.83                | 478,721.62           |
|                     | 4,839.14         | 43,198.92           | 22,980.38          | 3,215.64                | 19,764.74            |
|                     | 16,226.37        | 84,726.11           | 27,740.71          | 592.90                  | 27,147.81            |
| (385,568.00)        | 2,470,914.73     | 11,475,972.13       | 2,019,983.75       | 2,019,993.75            | (10.00)              |
|                     | 245,471.14       | 1,357,253.62        | 378,120.90         | 36,303.68               | 341,817.22           |
|                     | 7,215.51         | 59,480.98           | 8,494.24           | 3,477.02                | 5,017.22             |
|                     |                  | 34,959.87           | .00                |                         | .00                  |
|                     | 155,179.54       | 325,553.39          | 342,943.68         | 963.50                  | 341,980.18           |
| (39,914.75)         | 424,549.02       | 5,730,760.84        | 266,887.30         |                         | 266,887.30           |
|                     | 85,666.87        | 2,569,860.40        | 1,808,537.26       | 56,384.77               | 1,752,152.49         |
|                     | 189,431.39       | 1,382,470.54        | 452,896.06         | 78,340.15               | 374,555.91           |
| 11,468.94           | 5,261.26         | 39,819.75           | 14,303.01          | 432.14                  | 13,870.87            |
|                     | 1,375,097.16     | 6,652,084.99        | 325,926.23         | 42,381.86               | 283,544.37           |
|                     | 30,008.22        | 190,728.50          | 73,999.23          | 2,027.43                | 71,971.80            |
| 39,914.75           | 691,820.41       | 4,042,695.67        | 515,079.57         | 150,974.03              | 364,105.54           |
|                     | 11,682.49        | 22,524.13           | 12,637.27          | 2,039.03                | 10,598.24            |
|                     | 29,500.39        | 161,824.93          | 28,965.29          | 11,185.02               | 17,780.27            |
|                     | 287,539.63       | 2,141,008.88        | 328,714.18         | 94,373.26               | 234,340.92           |
|                     | 8,963.40         | 23,863.34           | 9,318.22           | 5,736.18                | 3,582.04             |
|                     | 3,982.93         | 17,368.26           | 62,631.74          | 396.31                  | 62,235.43            |
| (44,616.17)         | 309,256.86       | 1,874,653.05        | 115,805.40         | 53,594.37               | 62,211.03            |
|                     | 3,710.95         | 17,181.25           | 36,994.75          | 2,047.91                | 34,946.84            |
|                     |                  | 4,690.13            | .00                |                         | .00                  |
| 256,904,181.90)     |                  | 45,441.45           | 7,830,999.99       |                         | 7,830,999.99         |
|                     | 4,594.13         | 8,448.71            | 11,403.59          | 1,263.90                | 10,139.69            |
|                     | 355,227.48       | 2,179,489.93        | 532,373.07         | 72,529.38               | 459,843.69           |
|                     | 2,277.86         | 99,250.96           | 70,525.65          | 250.39                  | 70,275.26            |
|                     | 66,369.91        | 386,612.78          | 45,164.00          | 18,397.50               | 26,766.50            |
|                     |                  |                     | 431.43             | 431.43                  | .00                  |
|                     | 4,775,980.98     | 31,629,637.16       | 2,813,970.27       | 1,180,337.84            | 1,633,632.43         |
|                     |                  | 15,103.09           | 31,237.48          |                         | 31,237.48            |
|                     | 625,981.79       | 3,556,986.28        | 561,868.44         | 561,858.44              | 10.00                |
|                     | 3,637.26         | 35,050.73           | 12,449.27          | 4,074.56                | 8,374.71             |
|                     | 14,869.81        | 62,918.13           | 65,953.87          | 6,375.70                | 59,578.17            |
|                     | 4,483.31         | 47,357.34           | 144,291.09         | 1,329.85                | 142,961.24           |
|                     | 364.76           | 221,725.86          | 13,159.31          |                         | 13,159.31            |
|                     |                  | 2,200.00            | .00                |                         | .00                  |
|                     |                  |                     | 1,394.15           |                         | 1,394.15             |
|                     | 26,124.18        | 117,392.12          | 89,714.53          | 9,575.81                | 80,138.72            |
|                     |                  |                     | 206.93             |                         | 206.93               |
|                     | 1,416.00         | 516,759.38          | 98,584.00          |                         | 98,584.00            |
|                     | 7,827,442.03     | 23,523,066.51       | 1,001,394.19       | 424,562.48              | 576,831.71           |
|                     | 18,890.27        | 171,539.70          | 19,850.11          | 8,832.42                | 11,017.69            |
| 34,668.35           | 2,428,621.13     | 14,070,216.61       | 1,267,249.04       | 771,527.88              | 495,721.16           |
|                     | 5,108.00         | 29,182.11           | 32,392.00          |                         | 32,392.00            |
|                     | 123,806.58       | 1,021,678.61        | 1,583,356.06       | 38,855.06               | 1,544,501.00         |
|                     | 7,990,188.33     | 64,012,918.21       | 2,135,112.41       |                         | 2,135,112.41         |
|                     | 88,526.77        | 464,908.17          | 131,650.40         | 7,949.26                | 123,701.14           |
|                     | 10,447.17        | 84,231.96           | 13,352.31          | 3,556.56                | 9,795.75             |
|                     | 2,245.64         | 9,096.09            | 19,019.91          | 735.78                  | 18,284.13            |
| .00                 | \$ 28,750,000.00 | \$ 150,050,000.00   | \$ 348,468,447.13  | \$ 8,000,000.00         | \$ 340,468,447.13    |
| 57,889,554.57)      | \$ 70,979,256.74 | \$ 395,335,264.89   | \$ 380,922,002.55  | \$ 15,485,706.37        | \$ 365,436,296.18    |
| .00                 | \$555,715,125.08 | \$4,531,601,938.68  | \$1,420,919,100.34 | \$ 134,073,878.84       | \$1,286,845,221.50   |

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# STATE OF ILLINOIS TREASURER'S REPORT



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## APRIL 1971

A SUMMARY OF THE GENERAL FINANCES  
OF THE STATE OF ILLINOIS

---

ALAN J. DIXON — STATE TREASURER

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**TREASURER OF THE STATE OF ILLINOIS**

SPRINGFIELD 62706

ALAN J. DIXON  
TREASURER

May, 1971

FRIENDS:

I am pleased to present the report on State Finances for the month of April.

On April 1, \$204,360,000 was awarded to a record 857 banks that bid for State funds under the Basic Deposit Section of my Investment Program. The average yield on these awards was 4.55%.

Regular Fund Earnings were \$2,376,446 for the month.

Sincerely,

A handwritten signature in blue ink, appearing to read "Alan J. Dixon", written over the word "Sincerely".

## SUMMARY OF RECEIPTS, TRANSFERS &amp; DISBURSEMENTS

1

## BY MAJOR CLASSIFICATIONS

## FOR THE TEN-MONTH PERIOD ENDING

APRIL 31, 1971

FISCAL YEAR 1971

|                     | <u>RECEIPTS</u>          | <u>TRANSFERS (NET)</u>   | <u>DISBURSEMENTS</u>     | <u>SURPLUS (DEFICIT)</u> |
|---------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| General Revenue     | \$1,870,691,195.02       | \$ (177,257,101.60)      | \$1,852,303,371.64       | \$ (158,869,278.22)      |
| Common School       | \$ 208,461,736.07        | \$ 435,000,000.00        | \$ 644,841,967.15        | \$ (1,380,231.08)        |
| Motor Fuel          | \$ 292,361,328.13        | \$ (275,630,302.12)      | \$ 19,635,966.86         | \$ (2,904,940.85)        |
| Road                | \$ 408,896,987.52        | \$ 117,712,430.60        | \$ 560,217,392.11        | \$ (33,607,973.99)       |
| Other               | <u>\$ 106,532,387.53</u> | <u>\$ 151,590,108.15</u> | <u>\$ 247,880,229.10</u> | <u>\$ 10,242,266.58</u>  |
| Total-Regular Funds | \$2,886,943,634.27       | \$ 251,415,135.03        | \$3,324,878,926.86       | \$ (186,520,157.56)      |

## COMPARATIVE SCHEDULE

## PRIMARY GENERAL REVENUE TAX SOURCE

|                        | <u>APRIL, 1970</u> | <u>APRIL, 1971</u> | <u>FIRST TEN MONTHS<br/>FISCAL YEAR 1970</u> | <u>FIRST TEN MONTHS<br/>FISCAL YEAR 1971</u> |
|------------------------|--------------------|--------------------|--|--|
| Cigarette*             | \$ 13,288,456.15   | \$ 13,318,527.14   | \$ 116,628,443.49                            | \$ 124,583,602.53                            |
| Inheritance*           | \$ 9,433,519.70    | \$ 3,795,602.27    | \$ 54,074,579.31                             | \$ 50,790,001.13                             |
| Liquor                 | \$ 5,265,017.60    | \$ 5,483,690.50    | \$ 56,023,741.85                             | \$ 49,674,033.53                             |
| Public Utilities       | \$ 12,917,397.80   | \$ 14,969,191.08   | \$ 114,097,493.62                            | \$ 124,655,749.72                            |
| Retailers Occupation** | \$ 75,141,900.13   | \$ 56,910,570.77   | \$ 635,169,824.21                            | \$ 618,305,011.25                            |
| Income Tax***          | \$ 81,086,489.05   | \$ 71,767,606.97   | \$ 512,771,300.60                            | \$ 692,710,802.50                            |

\* Portion earmarked for retirement of Service Recognition Bonds not included

\*\* Excluding that portion distributed to Common School Fund

\*\*\*The Illinois Income Tax, enacted by the 76th General Assembly, became effective August 1, 1969.  
The figures shown here exclude that portion transferred to the Local Government Distributive Fund.

COMPARATIVE STATEMENT OF EARNINGS ON STATE INVESTMENTS  
AND SPECIAL AUTHORITIES

|                | State<br>Treasurer | Housing   |           |           | SPECIAL AUTHORITIES |                         |           |             |             | Student<br>Loan |  | Toll Highway |  | Grand<br>Total |
|----------------|--------------------|-----------|-----------|-----------|---------------------|-------------------------|-----------|-------------|-------------|-----------------|--|--------------|--|----------------|
|                |                    | LGA       | IHDA      | IDRF      | Ill. Bldg.<br>Auth. | Pub. Wel.<br>B. I. & R. | Gty. Rev. | Const.      | Revenue     |                 |  |              |  |                |
|                |                    |           |           |           |                     |                         |           |             |             |                 |  |              |  |                |
| 1969 July      | \$ 3,084,611       | \$ 14,948 | \$        | \$        | \$ 760,832          | \$ 20,166               | \$        | \$ 12,917   | \$ 190,539  | \$ 4,093,013    |  |              |  |                |
| August         | \$ 3,509,757       | \$ 14,948 | \$        | \$        | \$ 839,269          | \$ 29,167               | \$        | \$ 13,222   | \$ 182,274  | \$ 4,588,637    |  |              |  |                |
| September      | \$ 3,435,692       | \$ 16,924 | \$        | \$        | \$ 1,013,408        | \$ 29,167               | \$ 4,931  | \$ 14,930   | \$ 223,320  | \$ 4,738,372    |  |              |  |                |
| October        | \$ 3,471,755       | \$ 20,707 | \$        | \$        | \$ 970,632          | \$ 25,000               | \$ 15,257 | \$ 20,586   | \$ 277,303  | \$ 4,801,240    |  |              |  |                |
| November       | \$ 3,647,725       | \$ 20,512 | \$        | \$        | \$ 979,720          | \$ 25,000               | \$ 14,933 | \$ 21,447   | \$ 279,847  | \$ 4,989,184    |  |              |  |                |
| December       | \$ 3,786,072       | \$ 20,252 | \$        | \$        | \$ 984,308          | \$ 20,000               | \$ 15,258 | \$ 22,633   | \$ 286,350  | \$ 5,139,873    |  |              |  |                |
| 1970 January   | \$ 4,018,148       | \$ 21,924 | \$        | \$        | \$ 963,923          | \$ 20,833               | \$ 15,258 | \$ 22,826   | \$ 269,788  | \$ 5,332,701    |  |              |  |                |
| February       | \$ 4,165,143       | \$ 21,427 | \$        | \$        | \$ 889,526          | \$ 20,833               | \$ 14,285 | \$ 22,025   | \$ 228,627  | \$ 5,361,400    |  |              |  |                |
| March          | \$ 4,393,137       | \$ 14,412 | \$ 6,510  | \$        | \$ 895,713          | \$ 20,834               | \$ 15,258 | \$ 23,592   | \$ 259,949  | \$ 5,629,400    |  |              |  |                |
| April          | \$ 4,158,943       | \$ 6,665  | \$ 11,562 | \$        | \$ 856,017          | \$ 20,833               | \$ 14,932 | \$ 19,693   | \$ 269,040  | \$ 5,357,713    |  |              |  |                |
| May            | \$ 4,422,060       | \$ 8,214  | \$ 13,396 | \$        | \$ 848,373          | \$ 20,833               | \$ 14,735 | \$ 16,409   | \$ 282,560  | \$ 5,626,580    |  |              |  |                |
| June           | \$ 4,401,881       | \$ 7,644  | \$ 12,917 | \$        | \$ 811,406          | \$ 20,833               | \$ 14,788 | \$ 13,898   | \$ 240,542  | \$ 5,527,908    |  |              |  |                |
| Total F/Y 1970 | \$46,499,924       | \$188,577 | \$44,385  |           | \$10,877,155        | \$287,000               | \$139,036 | \$ 224,178  | \$2,990,138 | \$61,186,494    |  |              |  |                |
| 1970 July      | \$ 4,583,624       | \$ 3,808  | \$25,326  | \$        | \$ 1,000,371        | \$ 20,833               | \$ 52,116 | \$ 13,814   | \$ 246,354  | \$ 5,995,946    |  |              |  |                |
| August         | \$ 4,694,298       | \$ 3,294  | \$27,645  | \$        | \$ 1,097,504        | \$ 20,833               | \$ 58,853 | \$ 13,033   | \$ 273,542  | \$ 6,189,002    |  |              |  |                |
| September      | \$ 4,220,214       | \$ 5,583  | \$27,821  | \$        | \$ 1,111,805        | \$ 20,833               | \$ 58,744 | \$ 11,947   | \$ 287,699  | \$ 5,742,646    |  |              |  |                |
| October        | \$ 3,743,544       | \$ 5,936  | \$14,063  | \$ 13,627 | \$ 1,397,687        | \$ 22,917               | \$ 59,656 | \$ 12,241   | \$ 290,063  | \$ 5,557,734    |  |              |  |                |
| November       | \$ 3,492,438       | \$ 5,745  | \$ 1,416  | \$ 25,264 | \$ 1,543,208        | \$ 18,333               | \$ 59,496 | \$ 11,832   | \$ 285,165  | \$ 5,442,898    |  |              |  |                |
| December       | \$ 3,092,507       | \$ 5,458  | \$ 1,472  | \$ 20,040 | \$ 1,380,776        | \$ 18,333               | \$ 59,768 | \$ 11,201   | \$ 253,878  | \$ 4,843,432    |  |              |  |                |
| 1971 January   | \$ 3,067,922       | \$ 5,431  | \$        | \$ 20,496 | \$ 1,431,193        | \$ 16,667               | \$ 59,767 | \$ 259,920  | \$ 208,120  | \$ 5,069,516    |  |              |  |                |
| February       | \$ 2,812,946       | \$ 5,172  | \$        | \$ 19,763 | \$ 1,412,678        | \$ 16,667               | \$ 59,105 | \$ 581,683  | \$ 191,595  | \$ 5,099,608    |  |              |  |                |
| March          | \$ 2,966,886       | \$ 4,664  | \$        | \$ 21,129 | \$ 1,359,098        | \$ 16,667               | \$ 58,465 | \$ 581,826  | \$ 212,626  | \$ 5,221,362    |  |              |  |                |
| April          | \$ 2,376,446       | \$ 4,595  | \$        | \$ 18,271 | \$ 1,323,009        | \$ 13,333               | \$ 58,244 | \$ 584,442  | \$ 220,907  | \$ 4,599,247    |  |              |  |                |
| F/Y 71 To Date | \$35,050,826       | \$ 49,684 | \$97,743  | \$138,590 | \$13,104,329        | \$185,417               | \$584,914 | \$2,081,938 | \$2,467,949 | \$53,761,391    |  |              |  |                |



## STATEMENT OF AVERAGE DEMAND BALANCES

3

APRIL, 1971

STATE BALANCES  
EXCLUDING TRUST FUNDS  
-000-

|           | <u>1967</u> | <u>1968</u> | <u>1969</u> | <u>1970</u> | <u>1971</u> |
|-----------|-------------|-------------|-------------|-------------|-------------|
| January   | \$36,685    | \$ (9,680)  | \$(36,142)  | \$(45,647)  | \$(49,647)  |
| February  | \$21,948    | \$(13,930)  | \$(37,368)  | \$(75,554)  | \$(80,259)  |
| March     | \$15,959    | \$(6,762)   | \$(35,127)  | \$(66,137)  | \$(67,639)  |
| April     | \$ 8,316    | \$(14,956)  | \$(30,078)  | \$(69,430)  | \$(60,467)  |
| May       | \$ 8,422    | \$(17,830)  | \$(21,914)  | \$(61,914)  |             |
| June      | \$ 2,240    | \$(22,599)  | \$(24,925)  | \$(75,372)  |             |
| July      | \$ 2,587    | \$(16,672)  | \$(36,878)  | \$(64,454)  |             |
| August    | \$(6,074)   | \$(21,285)  | \$(35,336)  | \$(72,350)  |             |
| September | \$(7,614)   | \$(22,483)  | \$(52,902)  | \$(79,813)  |             |
| October   | \$(4,097)   | \$(21,338)  | \$(50,588)  | \$(58,426)  |             |
| November  | \$(6,605)   | \$(40,033)  | \$(45,267)  | \$(79,912)  |             |
| December  | \$(8,029)   | \$(34,213)  | \$(56,225)  | \$(82,372)  |             |

AVERAGE APRIL DEMAND BALANCES

|   | <u>Regular<br/>Accounts</u> | <u>Clearing<br/>Accounts</u> | <u>Federal Trust<br/>Fund and Toll<br/>Highway Accounts</u> | <u>Total</u>                   |
|---|-----------------------------|------------------------------|---|--------------------------------|
| Continental Ill.<br>National Bank       | \$ (16,166,100)             | \$(14,915,800)               | \$10,739,300  | \$(20,342,600)                 |
| First National<br>Bank - Chicago        | \$ 1,252,800                | \$(30,761,600)               | \$(8,065,800)   | \$(37,574,600)                 |
| American National<br>Bank - Chicago     | \$ 45,500                   | \$ -0-                       | \$ 2,645,600  | \$ 2,691,100                   |
| Northern Trust<br>Chicago               | \$ 100                      | \$ -0-                       | \$ 801,200  | \$ 801,300                     |
| LaSalle National<br>Bank - Chicago      | \$ -0-                      | \$ -0-                       | \$ 130,100  | \$ 130,100                     |
| First National<br>Bank - Springfield    | \$ -0-                      | \$ -0-                       | \$ 2,130,000  | \$ 2,130,000                   |
| Illinois National<br>Bank - Springfield | \$ 77,900                   | \$ -0-                       | \$ 3,014,500  | \$ 3,092,400                   |
| Springfield Marine<br>Bank              | \$ -0-<br>\$(14,789,800)    | \$ -0-<br>\$(45,677,400)     | \$ 9,569,400<br>\$20,964,300                                | \$ 9,569,400<br>\$(39,502,900) |

COMMENT

State government must maintain balances in demand accounts with banks. Tax receipts and other income are deposited in Clearing Accounts. After clearing, the funds are transferred to the Regular Accounts where they are available to meet the State's obligations. In addition to investing State funds, the State Treasurer designates certain banks as depositaries of Federal Trust funds. The amount of demand balances at a bank depends in part upon its services rendered to the State.

Funds in both the Regular and the Clearing Accounts are held to the minimum necessary level. The deficits above reflect charges to our internal accounts that have yet to be charged to our accounts with the banks. They are the result of in-transit items in our normal bookkeeping cycle.

| REGULAR FUNDS                   | RECEIPTS         |                  |                    |                  | TRAN |
|---------------------------------|------------------|------------------|--------------------|------------------|------|
| SUPPORTING                      | CASH BALANCE     | FISCAL YEAR      |                    |                  |      |
| APPROPRIATIONS                  | 6-30-70          | APRIL            | 1971               | APRIL            |      |
| General Revenue                 | \$297,036,311.91 | \$195,442,712.43 | \$1,870,691,195.02 | \$ (8,277,569.00 |      |
| Gen. Rev. - Ammories            | 712.00           |                  |                    |                  |      |
| Gen. Rev. - O. A. A.            | 324.42           |                  |                    |                  |      |
| Gen. Rev. - A. D. C.            | 9,572.05         |                  |                    |                  |      |
| Gen. Rev. - B. A.               | 15.00            |                  |                    |                  |      |
| Gen. Rev. - D. A.               | 1,042.56         |                  |                    |                  |      |
| Aeronautics                     | 137,200.67       | 4,483.20         | 59,776.20          |                  |      |
| Agricultural Premium            | 23,640,138.54    | 1,955,826.85     | 17,375,170.05      |                  |      |
| Bd. of Governors Income         | 1,661.28         |                  |                    |                  |      |
| Bd. Gov. Inc. Chi. State        | 1,115,070.90     | 21,775.98        | 1,023,167.78       |                  |      |
| Bd. of Gov., Inc. E. I. U.      | 614,770.54       | 9,517.06         | 1,380,308.15       |                  |      |
| Bd. of Gov., Inc. Gov. State    | .00              | 1,815.00         | 9,660.00           |                  |      |
| Bd. Gov. Inc. N. E. I. S. Coll. | 1,566,344.58     | 275,208.81       | 1,763,016.28       |                  |      |
| Bd. Gov. Inc. W. I. U.          | 1,732,338.94     | 780,638.52       | 2,326,796.57       |                  |      |
| Bd. of Regents - I. S. U.       | 1,886,436.59     | 12,873.80        | 2,045,053.71       |                  |      |
| Bd. of Regents - N. I. U.       | 2,940,829.67     | 455,791.43       | 4,453,786.97       |                  |      |
| Bd. of Regents - S. S. U.       | .00              | 66,987.00        | 179,626.00         |                  |      |
| Comm. of Bk. & Tr. Co.          | 384,528.42       | 237,081.15       | 1,568,481.46       |                  |      |
| Common School                   | 22,636,540.00    | 19,207,693.54    | 208,461,736.07     | 46,000,000.00    |      |
| Drivers Education               | 10,547,476.45    | 568,754.50       | 6,090,425.00       |                  |      |
| Emer. Relief - B. I. & R.       | 225.00           |                  |                    |                  |      |
| Fair & Expositions              | 2,796,461.95     |                  | 2,396,793.72       |                  |      |
| Fire Prevention                 | 1,555,031.83     | 70,368.42        | 1,437,213.37       |                  |      |
| Game & Fish                     | 3,698,213.44     | 203,471.93       | 3,699,366.14       |                  |      |
| Grade Crossing Prot.            | 3,814,816.51     |                  |                    | 100,000.00       |      |
| Ill. Fund for Ill. Colts        | 1,292,012.20     | 155,503.66       | 1,139,446.13       |                  |      |
| Ill. Korean Comp.               | 1,300.00         |                  |                    |                  |      |
| Ill. Veterans Rehab.            | 337,806.29       |                  | 32.50              |                  |      |
| Loc. Gov't. Law Enf.            | 926,566.37       |                  |                    |                  |      |
| Mental Health #50               | 9,974,151.08     | 703,273.90       | 11,163,641.19      |                  |      |
| Motor Fuel Tax                  | 30,592,108.65    | 29,067,128.79    | 292,361,328.13     | (25,423,084.73   |      |
| M. F. T. - Counties             | 148,138.69       |                  |                    | 4,745,505.32     |      |
| M. F. T. - Munic.               | 6,513,968.39     |                  | 11,705.88          | 6,602,442.20     |      |
| M. F. T. - Twp. & Rd. Dist.     | 1,241,748.41     |                  |                    | 2,063,263.19     |      |
| Motor Vehicle                   | 2,402,005.50     | 25,321.25        | 610,640.90         |                  |      |
| Public Utilities                | 2,630,578.93     | 401,161.46       | 1,990,374.08       |                  |      |
| Public Welfare Bldg.            | 5,330,913.30     |                  |                    |                  |      |
| Pub. Welfare Bldg. - B. I. & R. | 7,204,985.57     | 16,666.67        | 192,916.67         | 743,541.73       |      |
| Road                            | 135,536,952.09   | 13,399,434.24    | 408,896,987.52     | 7,236,031.82     |      |
| Road Fund - B. I. & R.          | 1,360.00         |                  |                    |                  |      |
| Serv. Recognition - B. I. & R.  | 13,098,578.85    | 1,132,605.90     | 21,481,071.08      |                  |      |
| Soldiers Comp.                  | 177.00           |                  |                    |                  |      |
| Soldiers Comp. - B. I. & R.     | 2,313.00         |                  |                    |                  |      |
| So. Ill. Univ. Income           | 2,304,056.77     | 1,022,587.44     | 4,371,245.70       |                  |      |
| State Boating Act               | 2,551,735.18     | 64,939.67        | 259,199.49         | 168,000.00       |      |
| State Forest & Nurseries        | 46,428.53        |                  |                    |                  |      |
| State Parks                     | 1,201,591.11     | 18,273.44        | 688,130.75         |                  |      |
| State Pensions                  | 4,884,585.74     | 1,838.25         | 211,988.25         |                  |      |
| Universities Bldgs.             | 434,493.67       |                  |                    |                  |      |
| University Bldg. - B. I. & R.   | 11,157,142.32    |                  |                    | 964,041.70       |      |
| University Income               | 9,092,329.08     | 2,222,126.04     | 17,729,960.91      |                  |      |
| U. S. Veteran's Bureau          | 448,371.32       | 212,474.50       | 873,392.60         |                  |      |
| TOTAL REGULAR FUNDS             | \$625,472,461.29 | \$267,758,334.83 | \$2,886,943,634.27 | \$ 34,922,172.23 |      |
| REVOLVING FUNDS                 |                  |                  |                    |                  |      |
| Air Transportation              | \$ 31,338.44     | \$ 13,309.60     | \$ 106,525.09      | \$ 50,000.00     |      |
| Dept. Personnel Training        | 10,796.18        | 2,708.00         | 32,914.43          |                  |      |
| M. D. T. A.                     | 100,199.64       |                  |                    |                  |      |
| Office Supplies                 | 141,454.88       | 88,574.30        | 553,619.02         |                  |      |
| Paper & Printing                | 116,105.19       | 71,139.81        | 547,394.32         |                  |      |
| Telecommunications              | .00              | 1,653,889.84     | 8,126,414.70       |                  |      |
| State Garage                    | 500,939.71       | 719,104.70       | 4,454,545.69       |                  |      |
| Statistical Services            | 722,875.58       | 346,485.12       | 4,674,696.90       |                  |      |
| Student Loan Guarantee          | 2,825,085.55     | 251,722.40       | 1,371,435.54       |                  |      |
| Welfare                         | 192,830.08       | 157,219.13       | 1,817,059.41       |                  |      |
| Working Capital                 | 2,903,643.12     | 362,566.78       | 2,897,646.41       |                  |      |
| TOTAL REVOLVING FUNDS           | \$ 7,545,268.37  | \$ 3,666,719.68  | \$ 24,582,251.51   | \$ 50,000.00     |      |

## NG FUNDS

PRIL 31, 1971

| ERS (NET)        |                  | DISBURSEMENTS      |                  | APRIL 31, 1971  |                  |
|------------------|------------------|--------------------|------------------|-----------------|------------------|
| FISCAL YEAR      |                  | FISCAL YEAR        | CASH             | WARRANTS        | AVAILABLE        |
| 1971             | APRIL            | 1971               | BALANCE          | OUTSTANDING     | BALANCE          |
| (177,257,101.60) | \$216,577,220.32 | \$1,852,303,371.64 | \$138,167,033.69 | \$64,664,617.47 | \$ 73,502,416.22 |
| (712.00)         |                  |                    | .00              |                 | .00              |
|                  |                  |                    | 324.42           | 324.42          | .00              |
|                  |                  | 1,361.62           | 8,210.43         | 8,210.43        | .00              |
|                  |                  |                    | 15.00            | 15.00           | .00              |
|                  |                  | 159.30             | 883.26           | 883.26          | .00              |
|                  | 7,879.79         | 74,083.64          | 122,893.23       | 5,840.33        | 117,052.90       |
|                  | 304,361.47       | 7,264,905.95       | 33,750,402.64    | 161,629.14      | 33,588,773.50    |
|                  |                  | 206.81             | 1,454.47         | 1,454.47        | .00              |
|                  | 80,503.08        | 775,964.67         | 1,362,274.01     | 22,308.51       | 1,339,965.50     |
|                  | 16,023.75        | 305,600.56         | 1,689,478.13     |                 | 1,689,478.13     |
|                  |                  |                    | 9,660.00         |                 | 9,660.00         |
|                  | 560,193.90       | 854,709.46         | 2,474,651.40     | 16,627.88       | 2,458,023.52     |
|                  | 27,501.45        | 1,215,223.54       | 2,843,911.97     | 131.70          | 2,843,780.27     |
|                  | 174,969.91       | 2,548,586.05       | 1,382,904.25     | 54,704.24       | 1,328,200.01     |
|                  | 26,238.50        | 1,568,732.74       | 5,825,883.90     | 34,980.32       | 5,790,903.58     |
|                  | 865.00           | 6,412.00           | 173,214.00       |                 | 173,214.00       |
|                  | 129,882.86       | 1,415,292.12       | 537,717.76       | 35,049.02       | 502,668.74       |
| 435,000,000.00   | 65,215,844.69    | 644,841,967.15     | 21,256,308.92    | 316,960.03      | 20,939,348.89    |
|                  | 1,969,500.62     | 7,120,117.16       | 9,517,784.29     | 14,192.76       | 9,503,591.53     |
|                  |                  |                    | 225.00           |                 | 225.00           |
|                  | 2,275,636.00     | 2,442,644.70       | 2,750,610.97     |                 | 2,750,610.97     |
|                  | 63,146.21        | 820,070.18         | 2,172,175.02     | 35,917.90       | 2,136,257.12     |
|                  | 243,650.48       | 3,495,402.80       | 3,902,176.78     | 115,632.42      | 3,786,544.36     |
| 1,000,000.00     | 26,411.58        | 920,278.10         | 3,894,538.41     | 941.69          | 3,893,596.72     |
|                  | 3,332.21         | 495,621.45         | 1,935,836.88     | 1,579.81        | 1,934,257.07     |
|                  |                  |                    | 1,300.00         | 1,300.00        | .00              |
|                  | 10,358.80        | 304,855.88         | 32,982.91        | 2,412.79        | 30,570.12        |
| 2,000,100.00     | 66,694.19        | 1,188,857.87       | 1,737,808.50     | 27,562.38       | 1,710,246.12     |
|                  | 1,508,788.48     | 17,237,096.08      | 3,900,969.19     | 683,655.09      | 3,217,041.10     |
| (275,630,302.12) | 4,187,805.10     | 19,634,966.86      | 27,688,167.80    | 1,234,529.87    | 26,453,637.93    |
| 53,364,964.21    | 4,790,277.42     | 53,500,888.46      | 12,214.44        | 12,214.44       | .00              |
| 74,246,906.75    | 6,029,439.41     | 78,748,823.76      | 2,023,757.26     | 1,973,052.16    | 50,705.10        |
| 23,202,158.36    | 2,198,823.61     | 24,403,095.01      | 40,811.76        | 38,269.49       | 2,542.27         |
|                  | 97,585.50        | 1,070,811.07       | 1,941,835.33     | 33,150.17       | 1,908,685.16     |
|                  | 150,648.01       | 1,665,500.22       | 2,955,452.79     | 56,388.97       | 2,899,063.82     |
|                  | 29,102.68        | 599,054.04         | 4,731,859.26     | 10,104.70       | 4,721,754.56     |
| 7,524,791.70     |                  | 5,613,972.50       | 9,308,721.44     |                 | 9,308,721.44     |
| 117,712,430.60   | 34,158,685.71    | 560,217,392.11     | 101,928,978.10   | 14,424,324.92   | 87,504,653.18    |
|                  |                  |                    | 1,360.00         |                 | 1,360.00         |
| (21,000,000.00)  |                  | 199,252.50         | 13,380,397.43    |                 | 13,380,397.43    |
|                  |                  |                    | 177.00           |                 | 177.00           |
|                  |                  |                    | 2,313.00         |                 | 2,313.00         |
|                  | 16,297.15        | 2,694,480.95       | 3,980,821.52     | 12,147.17       | 3,968,674.35     |
| 1,596,000.00     | 111,715.30       | 1,937,903.12       | 2,469,031.55     | 35,757.22       | 2,433,274.33     |
| (46,392.48)      |                  |                    | 36.05            | 36.05           | .00              |
|                  | 21,559.49        | 458,687.82         | 1,431,034.04     | 11,619.55       | 1,419,414.49     |
|                  | 17,641.10        | 4,213,116.52       | 883,457.47       | 8,154.80        | 875,302.67       |
|                  |                  | 360,192.02         | 74,301.65        | 12,900.00       | 61,401.65        |
| 9,702,291.61     |                  | 10,884,747.50      | 9,974,686.43     |                 | 9,974,686.43     |
|                  | 109,233.93       | 10,616,389.41      | 16,205,900.58    | 222,852.60      | 15,983,047.98    |
|                  | 70,234.28        | 858,131.52         | 463,632.40       | 37,196.95       | 426,435.45       |
| 251,415,135.03   | \$341,278,051.98 | \$3,324,878,926.86 | \$438,952,303.73 | \$84,329,630.12 | \$354,622,673.61 |
|                  |                  |                    |                  |                 |                  |
| 50,000.00        | \$ 10,090.01     | \$ 122,088.39      | \$ 65,775.14     | \$ 107.25       | \$ 65,667.89     |
|                  | 2,459.45         | 20,429.16          | 23,281.45        | 1,653.58        | 21,627.87        |
|                  |                  |                    | 100,199.64       | 307.29          | 99,892.35        |
|                  | 83,213.83        | 533,767.85         | 161,306.05       | 42,897.28       | 118,408.77       |
|                  | 115,241.61       | 597,730.79         | 65,768.72        | 4,891.99        | 60,876.73        |
| 2,125,000.00     | 1,006,061.51     | 8,081,978.58       | 2,169,436.12     | 735,879.07      | 1,433,557.05     |
|                  | 483,149.78       | 4,243,064.42       | 712,420.98       | 100,898.76      | 611,522.22       |
|                  | 198,913.42       | 3,900,385.44       | 1,497,187.04     | 6,814.06        | 1,490,372.98     |
| 7,100,000.00     | 118,468.18       | 1,161,778.70       | 10,134,742.39    | 23,119.53       | 10,111,622.86    |
|                  | 162,389.92       | 1,915,712.74       | 94,176.75        | 84,113.73       | 10,063.02        |
|                  | 279,388.39       | 3,187,388.77       | 2,613,900.76     | 118,955.22      | 2,494,945.54     |
|                  |                  |                    |                  |                 |                  |
| 9,275,000.00     | \$ 2,459,376.10  | \$ 23,764,324.84   | \$ 17,638,195.04 | \$ 1,119,637.76 | \$ 16,518,557.28 |



## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## STATE TRUST FUNDS

FOR THE MONTH ENDING APRIL 31, 1971

|                               | RECEIPTS                |                  | TRANSFERS           |                |
|-------------------------------|-------------------------|------------------|---------------------|----------------|
|                               | CASH BALANCE<br>6-30-70 | APRIL            | FISCAL YEAR<br>1971 | APRIL          |
| Agricultural Master           | \$ 17,361.38            | \$ 2,802.16      | \$ 51,092.81        | \$             |
| Aircraft Financial Resp.      | 150.00                  |                  | 250.00              |                |
| Armory Rental                 | 58,303.96               | 1,902.35         | 19,839.37           |                |
| Bd. of Gov. Bond Rev.         | 5,004,353.29            | 4,269,521.58     | 48,996,742.13       |                |
| Cahokia Mounds Project        | 26,000.00               |                  | 57,148.00           |                |
| Conserv. School Income        | 1,178.08                |                  |                     |                |
| Co. Retlr. Occuptl. Tax       | 1,398,965.05            | 1,009,404.95     | 13,562,521.42       | 58.59          |
| Correctional Asst. Trust Fund | 94,636.20               | 35,323.46        | 429,668.70          |                |
| Flood Control Land Lease      | .00                     |                  | 82,586.25           |                |
| Forfeiture Narcotic           | 10,169.41               |                  |                     |                |
| Four Year College Fund        | 21,174.47               |                  | 78,750.69           |                |
| G.I. Education                | 75,163.75               | 39,955.79        | 175,577.57          |                |
| Gen. Assembly Retirement      | 156,155.30              | 18,609.81        | 913,982.18          |                |
| Group Insurance Premium       | 142.48                  |                  | 2.30                |                |
| Housing Development Revolving | .00                     | 18,310.43        | 419,622.18          |                |
| Historic Sites Fund           | .00                     |                  | 78,650.67           |                |
| Ill. Building Authority       | 133,380,787.81          | 12,633,024.90    | 263,888,119.57      |                |
| Ill. State Toll Hwy. Cons.    | 2,285,734.45            | 568,704.90       | 135,404,034.77      |                |
| Ill. State Toll Hwy. Rev.     | 42,535,258.35           | 5,402,409.04     | 50,166,372.13       |                |
| Ill. Tourism Promotion        | 265,514.49              | 44,204.30        | 831,120.03          | (3,680.32)     |
| I.S.B. Investments            | .00                     | 24,500.00        | 198,009.44          |                |
| Judges Retirement             | 1,144,774.27            | 681,236.01       | 3,296,331.18        |                |
| Kaskaskia Comm. Perm. School  | 31,574.34               |                  | 14,040.06           |                |
| Land and Water Recreation     | 1,150,935.07            | 346,900.00       | 1,455,594.50        |                |
| Leadership Training Fund      | 3,605.38                |                  |                     |                |
| Local Airport                 | 430,921.27              | 12,336.96        | 1,231,791.67        |                |
| Local Bond                    | 1,785.89                |                  |                     |                |
| Local Gov't Distributive      | 214,205.94              |                  | 273.17              | 8,891,212.75   |
| Medical Payment               | 28,682,031.97           | 18,562,013.88    | 234,956,739.35      |                |
| Model Code of Corrections     | 7,615.80                |                  | 78,581.89           |                |
| Morrill Fund U.I.             | 3,995.00                |                  | 326,519.00          |                |
| Municipal R.O.T.              | 15,633,311.75           | 16,897,421.81    | 198,507,367.44      | 271.55         |
| Municipal Retirement          | 4,570,996.03            | 16,013,581.07    | 170,562,132.79      |                |
| Protest                       | 24,676,081.80           | 854,830.05       | 14,208,860.99       | (170,629.71)   |
| Psy. Training & Research      | 16.40                   |                  |                     |                |
| Public Assistance Rec.        | 476,451.92              | 234,350.86       | 2,461,360.01        | (640,378.80)   |
| R.O.W. Trust                  | 633,838.07              | 16,736.50        | 209,399.16          |                |
| I.H.D.A. Housing Fund         | 4,520,336.41            |                  | 186,992.41          |                |
| Safety Responsibility         | 765,787.62              | 18,405.00        | 307,120.00          |                |
| Social Security Cont.         | 4,055,910.51            | 4,351,804.78     | 61,798,180.28       |                |
| S.C. Discovery Committee      | .00                     |                  | 1,800.00            |                |
| State Empl. Retirement        | 10,112,130.64           | 4,978,741.09     | 57,624,983.42       |                |
| State Fair                    | 1,500.00                |                  | 48,500.00           |                |
| State Projects                | 73,221.93               | 8,211.50         | 19,218.50           |                |
| Surplus Property Util.        | 54,880.36               | 22,956.28        | 261,324.43          |                |
| Teachers Retirement           | 7,231,434.00            | 19,829,718.20    | 191,456,610.09      |                |
| The Housing Fund              | 1,335,912.70            | 13,015.88        | 373,591.50          |                |
| U.S. Savings Bonds            | 127,851.88              | 227,572.75       | 2,096,108.95        |                |
| Unclaimed Property            | 265,704.59              |                  | 74,230.05           |                |
| Union Dues                    | 19.50                   |                  |                     |                |
| United Fund Deduction         | 5,118.71                | 21,709.09        | 116,864.97          |                |
| Urban Planning Asst. Pro.     | 503,036.29              | 480,447.92       | 1,385,890.95        |                |
| Warrants Escheated            | 47,211.95               |                  | 117,836.28          |                |
| Workmens Compensation         | 191,031.90              | 5,621.57         | 85,016.82           |                |
| Zeigler L.C.H.E. Fund         | 312.52                  |                  |                     |                |
| TOTAL STATE TRUST FUNDS       | \$292,284,590.88        | \$107,646,284.87 | \$1,458,617,350.07  | \$8,076,854.06 |

| (NET)               |                  | DISBURSEMENTS       |                  | APRIL 31, 1971          |                      |  |
|---------------------|------------------|---------------------|------------------|-------------------------|----------------------|--|
| FISCAL YEAR<br>1970 | APRIL            | FISCAL YEAR<br>1970 | CASH<br>BALANCE  | WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |  |
| \$                  | \$               | \$                  | \$               | \$                      | \$                   |  |
|                     | 1,437.01         | 54,192.61           | 14,261.58        | 844.14                  | 13,417.44            |  |
|                     |                  |                     | 400.00           | 250.00                  | 150.00               |  |
|                     | 726.01           | 20,072.17           | 58,071.16        | 293.92                  | 57,777.24            |  |
|                     | 3,899,682.46     | 48,045,271.18       | 5,955,824.24     | 721,795.40              | 5,234,028.84         |  |
|                     | 4,037.40         | 59,100.88           | 24,047.12        | 1,197.00                | 22,850.12            |  |
|                     |                  |                     | 1,178.08         |                         | 1,178.08             |  |
| (728,488.23)        | 990,966.20       | 13,092,277.18       | 1,140,721.06     | 20,221.86               | 1,120,499.20         |  |
|                     | 63,446.33        | 390,135.80          | 134,169.10       | 16,093.39               | 118,075.71           |  |
|                     |                  | 82,586.25           | .00              |                         | .00                  |  |
|                     |                  |                     | 10,169.41        |                         | 10,169.41            |  |
|                     | 2,063.72         | 81,902.14           | 18,023.02        | 460.00                  | 17,563.02            |  |
|                     | 14,123.63        | 128,624.57          | 122,116.75       | 7,691.02                | 114,425.73           |  |
|                     | 28,151.70        | 1,023,485.63        | 46,651.85        | 29,605.31               | 17,046.54            |  |
|                     | 2.30             | 2.30                | 142.48           | 46.70                   | 95.78                |  |
| 4,427,495.02        | 538,112.16       | 784,639.26          | 4,062,477.94     | 133,371.97              | 3,929,105.97         |  |
|                     | 659.76           | 34,486.77           | 44,163.90        |                         | 44,163.90            |  |
|                     | 8,608,587.63     | 154,323,153.79      | 242,945,753.59   | 1,058,124.33            | 241,887,629.26       |  |
|                     | 492,837.33       | 3,022,047.11        | 134,667,722.11   | 5,531.22                | 134,662,190.89       |  |
|                     | 1,785,437.27     | 42,254,063.56       | 50,447,566.92    | 647,899.00              | 49,799,667.92        |  |
| (40,965.31)         | 88,327.35        | 983,167.41          | 72,501.80        | 72,362.78               | 139.02               |  |
|                     | 12,443.24        | 169,480.65          | 28,528.79        | 19,376.76               | 9,152.03             |  |
|                     | 150,797.39       | 3,637,054.53        | 804,050.92       | 601,865.96              | 202,184.96           |  |
|                     | 50.00            | 9,215.71            | 36,398.69        | 2,188.82                | 34,209.87            |  |
|                     | 211,394.96       | 1,154,524.04        | 1,452,005.53     |                         | 1,452,005.53         |  |
|                     |                  | 2,032.00            | 1,573.38         |                         | 1,573.38             |  |
|                     | 68,694.23        | 1,453,359.76        | 209,353.18       |                         | 209,353.18           |  |
|                     |                  |                     | 1,785.89         |                         | 1,785.89             |  |
| 60,628,761.88       | 8,669,935.90     | 60,306,877.26       | 536,363.73       | 536,359.11              | 4.62                 |  |
|                     | 30,357,396.52    | 240,164,398.03      | 23,474,373.29    | 15,200,333.81           | 8,274,039.48         |  |
|                     | 10,252.33        | 58,891.25           | 27,306.44        | 3,793.59                | 23,512.85            |  |
|                     | 25,277.17        | 190,032.07          | 140,481.93       | 140,481.93              | .00                  |  |
| (10,562,794.13)     | 15,766,787.43    | 184,399,401.95      | 19,178,483.11    | 567,588.95              | 18,610,894.16        |  |
|                     | 15,714,854.29    | 173,076,778.91      | 2,056,349.91     | 163,228.65              | 1,893,121.26         |  |
| (6,488,744.84)      |                  | 107,271.03          | 32,288,926.92    |                         | 32,288,926.92        |  |
|                     |                  |                     | 16.40            | 16.40                   | .00                  |  |
| (2,395,464.11)      | 17,748.37        | 309,337.09          | 233,010.73       | 8,172.07                | 224,838.66           |  |
|                     |                  | 3,181.91            | 840,055.32       |                         | 840,055.32           |  |
| (4,427,495.02)      |                  | 279,829.48          | 4.32             | 4.32                    | .00                  |  |
| (6,645.00)          | 29,127.00        | 315,367.42          | 750,895.20       | 21,420.20               | 729,475.00           |  |
|                     | 7,965.24         | 55,522,374.68       | 10,331,716.11    | 1,834.91                | 10,329,881.20        |  |
|                     |                  |                     | 1,800.00         |                         | 1,800.00             |  |
|                     | 5,775,934.55     | 64,693,301.03       | 3,043,813.03     | 2,101,474.04            | 942,338.99           |  |
|                     |                  | 50,000.00           | .00              |                         | .00                  |  |
|                     | 2,131.19         | 78,556.20           | 13,884.23        | 2,245.00                | 11,639.23            |  |
|                     | 23,226.77        | 228,111.85          | 88,092.94        | 11,811.14               | 76,281.80            |  |
|                     | 21,731,200.35    | 192,549,420.43      | 6,138,623.66     | 5,565,764.45            | 572,859.21           |  |
|                     | 13,657.01        | 133,889.83          | 1,575,614.37     | 6,589.79                | 1,569,024.58         |  |
|                     | 221,453.75       | 1,866,797.83        | 357,163.00       | 216,787.57              | 140,375.43           |  |
|                     | 5,886.17         | 118,490.15          | 221,444.49       | 5,322.41                | 216,122.08           |  |
|                     |                  |                     | 19.50            | 18.00                   | 1.50                 |  |
|                     | 14,506.82        | 114,781.16          | 7,202.52         | 7,202.52                | .00                  |  |
|                     | 190,550.38       | 1,436,446.84        | 452,480.40       | 15,611.21               | 436,869.19           |  |
| (157,214.43)        | 217.41           | 3,432.04            | 4,401.76         | 818.53                  | 3,583.23             |  |
|                     | 10,247.43        | 99,340.59           | 176,708.13       | 10,479.87               | 166,228.26           |  |
|                     |                  |                     | 312.52           |                         | 312.52               |  |
| \$40,248,445.83     | \$115,550,334.16 | \$1,246,911,184.33  | \$544,239,202.45 | \$27,926,578.05         | \$516,312,624.40     |  |

## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## FEDERAL TRUST FUNDS

FOR THE MONTH ENDING APRIL 31, 1971

| FEDERAL TRUST FUNDS             | RECEIPTS           |                  | TRANSFERS          |                    |
|---------------------------------|--------------------|------------------|--------------------|--------------------|
|                                 | CASH BALANCE       | FISCAL YEAR      | FISCAL YEAR        |                    |
|                                 | 6-30-70            | APRIL            | 1971               | APRIL              |
| Accident Victims                | \$ 1,865.66        | \$               | \$ 1,276.54        | \$                 |
| Adult Basic Education           | .00                | 300,000.00       | 1,791,011.56       |                    |
| Agriculture Mkt. Serv.          | 26,796.22          | 4,430.00         | 34,020.00          |                    |
| Aged Program Fund               | .00                |                  | 10,000.00          |                    |
| Air Sulphur Content             | 28,358.59          |                  | 25,000.00          |                    |
| Alcoholism                      | .00                | 36,166.00        | 180,819.00         |                    |
| Armed Forces Rejectee           | 9,715.63           |                  |                    |                    |
| Arts & Humanities               | 9,666.07           |                  |                    |                    |
| Auto Safety Foundation          | 5.23               |                  |                    |                    |
| Black Leadership Training       | .00                |                  | 6,075.00           |                    |
| Child Welfare Service           | 267,642.90         | 167,937.00       | 1,545,837.42       |                    |
| Civil Defense Adm.              | 165,871.92         | 93,044.00        | 472,017.84         |                    |
| Civil Defense Adult Educ.       | 11,113.83          | 15,000.00        | 65,000.00          |                    |
| Comm. Dev. Tr. Title VIII       | 56,423.59          | 3,487.01         | 3,576.93           |                    |
| Community Shelter               | 17,075.59          | 2,525.72         | 33,485.22          |                    |
| Comprehensive Planning          | 96,219.85          | 2,500.00         | 60,500.00          |                    |
| Conservation Employ Training    | .00                |                  | 120,457.82         |                    |
| Coordination                    | .00                |                  | 23,458.00          |                    |
| Criminal Justice Study          | 475.20             |                  | 524.80             |                    |
| Criminal Justice Trust          | 256,143.86         | 672,240.22       | 6,245,540.05       |                    |
| D.C.F.S. Voc. Education Fund    | .00                | 30,000.00        | 60,000.00          |                    |
| Public Service Careers Fund     | .00                | 309.29           | 179,765.31         |                    |
| Econ. Dev. Dist. Planning       | 18.09              |                  |                    |                    |
| Economic Opportunity            | 76,207.67          | 75,000.00        | 432,587.88         |                    |
| Education Fellowship            | 19,504.42          |                  | 170,500.00         |                    |
| Education Improvement           | 91,017.05          |                  | 1,220,628.05       |                    |
| Education Materials             | 105,913.74         |                  | 74,157.00          |                    |
| Ed. Professions Dev.            | 22,597.89          | 169,360.00       | 767,474.05         |                    |
| Elem. & Secondary Educ.         | 8,485,941.16       | 3,397,008.23     | 49,168,211.80      |                    |
| Environmental Protection Agency | .00                | 628,000.00       | 885,400.00         |                    |
| Equal Educ. Opp. Fund           | 61,577.15          | 53,751.93        | 83,751.93          |                    |
| Equal Empl. Opportunity         | 19.37              |                  | 7,500.00           |                    |
| Federal Aid Disaster            | 213,353.90         | 225,028.17       | 508,104.29         |                    |
| Federal Airport                 | 1,341,722.20       | 116,701.46       | 2,847,353.62       |                    |
| Federal Civil Defense           | 14,602.24          | 12,902.85        | 64,479.91          |                    |
| Federal Higher Educ.            | 20,459.72          | 10,000.00        | 102,007.10         |                    |
| Federal School Lunch            | 1,352,353.82       | 4,892,469.67     | 17,036,071.73      |                    |
| Federal Special Purpose         | 346,932.28         | 171,652.18       | 1,945,662.42       | (97,457.40)        |
| U.S. Food Services Fund         | 12,723.22          |                  | 55,252.00          |                    |
| Forest Reserve                  | .00                |                  | 34,959.87          |                    |
| Higher Educ. Title I            | 423,225.07         |                  | 245,272.00         |                    |
| Hospital Construction           | 734,364.30         | 1,553,874.50     | 6,857,073.09       |                    |
| Law Enforcement Assist.         | 2,114,496.31       | 40,000.00        | 2,303,901.35       |                    |
| Library Service                 | 597,151.60         | 150,616.00       | 1,388,831.00       |                    |
| Maintenance & Calibration       | .00                | 4,371.81         | 47,025.63          |                    |
| Maternal Child Welfare          | 936,284.71         | 702,866.15       | 6,744,592.66       |                    |
| Medicare Program                | 30,669.85          | 24,610.00        | 258,667.88         |                    |
| Mental Health No. 69            | 360,992.64         | 466,049.30       | 4,622,917.15       |                    |
| Model Cities Program            | .00                | 4,167.40         | 39,328.80          |                    |
| Model Cities Project            | 8,701.84           | 24,260.30        | 206,348.68         |                    |
| National Defense Educ. Act      | 177,283.04         | 126,334.66       | 2,418,774.68       |                    |
| National Science Foundation     | .00                |                  | 33,181.56          |                    |
| O.E.O. Grant Fund               | .00                | 20,000.00        | 100,000.00         |                    |
| Old Age Surv. Ins.              | 87,130.22          | 310,073.85       | 2,258,018.25       | (19,420.99)        |
| Planning Development            | .00                |                  | 54,176.00          |                    |
| Police Training Curricula Off.  | 2,628.92           |                  | 2,061.21           |                    |
| Public Aid Trust                | 3,682,000.00       | 46,822,246.28    | 307,920,869.62     | (42,947,684.70)    |
| Public Health Hwy. Safety       | .00                | 23.30            | 19,875.60          |                    |
| Public Health Services          | 567,396.80         | 250,030.00       | 2,394,496.20       |                    |
| Safe Streets Act                | 35,466.97          |                  | 134,309.64         |                    |
| Safety Education                | 21,837.21          |                  | 409,939.57         |                    |
| Serv. Crippled Children         | 431.43             |                  |                    |                    |
| Soc. Sec. Emp. Title III        | 1,922,204.96       | 2,985,745.44     | 35,507,147.91      |                    |
| Special Education Fund          | 36,340.57          |                  | 10,000.00          |                    |
| Spec. Fed. School Mild          | 721,373.62         | 1,400,244.44     | 4,797,725.54       |                    |
| Spec. Opportunity Grant Fund    | .00                | 7,500.00         | 55,000.00          |                    |
| Special Protection Fund         | .00                |                  | 128,872.00         |                    |
| State Police Hwy. Safety        | 92,119.67          | 500.50           | 100,029.26         |                    |
| State Tech. Serv. Act           | 38,249.77          |                  | 196,635.40         |                    |
| Supreme Court Grant             | 2,200.00           |                  |                    |                    |
| Telecommunications              | 1,394.15           |                  |                    |                    |
| On The Job Training Fund        | 8,431.73           |                  | 198,674.92         |                    |
| Trucking Ind. Equal Empl.       | 206.93             |                  |                    |                    |
| Unemp. Comp. Spec. Admin.       | 214,516.85         | 48,866.66        | 449,693.19         |                    |
| Vocational Education            | 1,070,249.22       | 1,083,969.36     | 24,538,180.84      |                    |
| Vocational Educ. Project        | 7,789.43           |                  | 183,600.38         |                    |
| Vocational Rehabilitation       | 2,830,821.18       | 2,497,944.08     | 14,969,920.20      | 15,536.80          |
| Water Res. Planning             | 61,574.11          |                  |                    |                    |
| Wholesome Meat Fund             | 810,080.47         | 149,020.19       | 1,943,974.39       |                    |
| Withholding Tax                 | .00                | 4,086,645.40     | 70,234,676.02      |                    |
| Work Incentive Program          | 11,096.36          | 130,268.50       | 715,730.71         |                    |
| Youth Development               | 12,988.82          |                  | 84,595.45          |                    |
| Youth Opportunity               | .00                | 7,030.00         | 35,146.00          |                    |
| UNEMP. TRUST DEPOSIT-           |                    |                  |                    |                    |
| WASHINGTON D.C.                 | \$ 447,543,967.12  | \$ 3,065,000.00  | \$ 54,039,480.01   | \$ .00             |
| TOTAL FEDERAL TRUST FUNDS       | \$ 478,277,983.93  | \$ 77,042,371.85 | \$ 632,911,209.93  | \$ (43,049,026.29) |
| TOTAL FUNDS                     | \$1,403,580,304.47 | \$456,113,711.23 | \$5,003,054,445.78 | \$ .00             |



| (NET)               |                  | DISBURSEMENTS       |                    | APRIL 31, 1971          |                      |
|---------------------|------------------|---------------------|--------------------|-------------------------|----------------------|
| FISCAL YEAR<br>1971 | APRIL            | FISCAL YEAR<br>1971 | CASH<br>BALANCE    | WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|                     | \$               | \$                  | \$                 | \$                      | \$                   |
| (591,011.56)        | 293,246.57       | 1,585.00            | 1,557.20           | 5.00                    | 1,552.20             |
|                     | 1,855.16         | 847,675.31          | 352,324.69         | 98,446.50               | 253,878.19           |
|                     | 687.88           | 28,992.68           | 31,823.54          | 401.47                  | 31,422.07            |
|                     |                  | 9,461.60            | 538.40             |                         | 538.40               |
|                     |                  | 52,700.11           | 658.48             |                         | 658.48               |
|                     | 21,864.62        | 111,649.69          | 69,169.31          | 8,212.97                | 60,956.34            |
|                     |                  |                     | 9,715.63           |                         | 9,715.63             |
|                     |                  | 3,902.45            | 5,763.62           |                         | 5,763.62             |
|                     |                  |                     | 5.23               |                         | 5.23                 |
|                     | 5,568.40         | 5,668.40            | 406.60             |                         | 406.60               |
|                     | 125,814.19       | 1,512,396.41        | 301,083.91         | 92,924.71               | 208,159.20           |
|                     | 29,184.88        | 446,097.20          | 191,792.56         | 16,901.77               | 174,890.79           |
|                     | 4,856.31         | 55,797.55           | 20,316.28          | 2,230.06                | 18,086.22            |
|                     |                  | 49,211.09           | 10,789.43          |                         | 10,789.43            |
| (11,468.94)         | 2,180.10         | 29,749.59           | 9,342.28           | 356.52                  | 8,985.76             |
|                     | 4,374.13         | 125,647.26          | 31,072.59          | 167.68                  | 30,904.91            |
|                     | 6,075.51         | 99,109.61           | 21,348.21          | 1,432.80                | 19,915.41            |
|                     | 1,792.31         | 11,556.85           | 11,901.15          | 1,196.46                | 10,704.69            |
|                     |                  |                     | 1,000.00           |                         | 1,000.00             |
| 1,154.71            | 577,039.27       | 5,840,489.78        | 662,348.84         | 348,236.70              | 314,112.14           |
|                     | 6,512.31         | 24,142.10           | 35,857.90          | 3,645.64                | 32,212.26            |
|                     | 29,429.99        | 150,105.48          | 29,659.83          | 8,468.75                | 21,191.08            |
|                     |                  |                     | 18.09              | 18.09                   | .00                  |
|                     | 32,475.50        | 389,098.49          | 119,697.06         | 13,920.92               | 105,776.14           |
|                     | 1,845.44         | 186,241.81          | 3,762.61           | 1,335.93                | 2,426.68             |
|                     | 12,237.35        | 1,192,987.61        | 118,657.49         | 3,824.60                | 114,832.89           |
|                     | 15,939.62        | 129,947.86          | 50,122.88          | 7,593.56                | 42,529.32            |
|                     | 69,657.06        | 554,908.44          | 235,163.50         | 4,571.53                | 230,591.97           |
|                     | 3,885,681.28     | 53,885,189.59       | 3,768,963.37       | 2,400,205.23            | 1,368,758.14         |
|                     | 86,109.78        | 180,895.31          | 704,504.69         | 22,997.53               | 681,507.16           |
|                     | 7,987.77         | 86,036.04           | 59,293.04          | 6,748.00                | 52,545.04            |
|                     |                  | 6,742.29            | 777.08             |                         | 777.08               |
|                     | 140,026.46       | 479,119.70          | 242,338.49         | 17,437.08               | 224,901.41           |
|                     | 69,700.64        | 3,656,410.55        | 532,665.27         | 36,615.48               | 496,049.79           |
|                     | 15,132.15        | 58,331.07           | 20,751.08          | 12,435.30               | 8,315.78             |
|                     | 7,140.42         | 91,866.53           | 30,600.29          | 580.12                  | 30,020.17            |
| (483,025.40)        | 4,314,891.65     | 15,790,863.78       | 2,597,561.77       | 2,585,858.97            | 11,702.80            |
|                     | 245,424.46       | 1,602,678.08        | 206,891.22         | 147,669.71              | 59,221.51            |
|                     | 4,293.12         | 63,774.10           | 4,201.12           | 4,180.00                | 21.12                |
|                     |                  | 34,959.87           | .00                |                         | .00                  |
|                     | 1,573.35         | 327,126.74          | 341,370.33         | 924.19                  | 340,446.14           |
| (39,914.75)         | 1,440,403.75     | 7,171,164.59        | 380,358.05         |                         | 380,358.05           |
|                     | 86,840.75        | 2,656,701.15        | 1,761,696.51       | 82,951.51               | 1,678,745.00         |
|                     | 201,720.38       | 1,584,190.92        | 401,791.68         | 11,679.02               | 390,112.66           |
| 11,468.94           | 3,569.83         | 43,389.58           | 15,104.99          | 813.01                  | 14,291.98            |
|                     | 799,336.21       | 7,451,421.20        | 229,456.17         | 30,820.70               | 198,635.47           |
|                     | 16,927.36        | 207,655.86          | 81,681.87          | 5,270.77                | 76,411.10            |
| 39,914.75           | 415,193.66       | 4,457,889.33        | 565,935.21         | 226,291.27              | 339,643.94           |
|                     | 4,154.57         | 26,678.70           | 12,650.10          | 1,085.06                | 11,565.04            |
|                     | 22,578.40        | 184,403.33          | 30,647.19          | 10,210.16               | 20,437.03            |
|                     | 111,336.15       | 2,252,345.03        | 343,712.69         | 154,179.79              | 189,532.90           |
|                     | 6,133.30         | 29,996.64           | 3,184.92           | 826.25                  | 2,358.67             |
|                     | 5,646.45         | 23,014.71           | 76,985.29          | 605.83                  | 76,379.46            |
| (64,037.16)         | 235,846.26       | 2,110,499.31        | 170,612.00         | 81,995.60               | 88,616.40            |
|                     | 4,463.52         | 21,644.77           | 32,531.23          | 1,601.38                | 30,929.85            |
|                     |                  | 4,690.13            | .00                |                         | .00                  |
| (299,851,866.60)    |                  | 45,441.45           | 11,705,561.57      |                         | 11,705,561.57        |
|                     | 1,785.40         | 10,234.11           | 9,641.49           | 830.18                  | 8,811.31             |
|                     | 232,527.38       | 2,412,017.31        | 549,875.69         | 345,369.91              | 204,505.78           |
|                     | 52,740.38        | 151,991.34          | 17,785.27          | 260.95                  | 17,524.32            |
|                     | 24,058.42        | 410,671.20          | 21,105.58          | 9,529.92                | 11,575.66            |
|                     |                  |                     | 431.43             | 431.43                  | .00                  |
|                     | 3,777,945.71     | 35,407,582.87       | 2,021,770.00       | 1,337,530.48            | 684,239.52           |
|                     |                  | 15,103.09           | 31,237.48          |                         | 31,237.48            |
|                     | 1,275,030.23     | 4,832,016.51        | 687,082.65         | 638,687.98              | 48,394.67            |
|                     | 13,430.13        | 48,480.86           | 6,519.14           | 468.87                  | 6,050.27             |
|                     | 21,853.48        | 84,771.61           | 44,100.39          | 8,624.20                | 35,476.19            |
|                     | 3,288.66         | 50,646.00           | 141,502.93         | 502.84                  | 141,000.09           |
|                     | 132.52           | 221,858.38          | 13,026.79          |                         | 13,026.79            |
|                     |                  | 2,200.00            | .00                |                         | .00                  |
|                     |                  |                     | 1,394.15           |                         | 1,394.15             |
|                     | 29,354.24        | 146,746.36          | 60,360.29          | 3,213.42                | 57,146.87            |
|                     |                  |                     | 206.93             |                         | 206.93               |
|                     | 708.00           | 517,467.38          | 146,742.66         |                         | 146,742.66           |
|                     | 918,118.23       | 24,441,184.74       | 1,167,245.32       | 651,378.40              | 515,866.92           |
|                     | 6,389.22         | 177,928.92          | 13,460.89          | 3,553.81                | 9,907.08             |
| 50,205.15           | 2,048,036.85     | 16,118,253.46       | 1,732,693.07       | 408,533.62              | 1,324,159.45         |
|                     |                  | 29,182.11           | 32,392.00          |                         | 32,392.00            |
|                     | 130,874.50       | 1,152,553.11        | 1,601,501.75       | 40,409.57               | 1,561,092.18         |
|                     | 4,704,685.80     | 68,717,604.01       | 1,517,072.01       |                         | 1,517,072.01         |
|                     | 80,180.25        | 545,088.42          | 181,738.65         | 13,519.04               | 168,219.61           |
|                     | 7,316.47         | 91,548.43           | 6,035.84           | 5,256.75                | 779.09               |
|                     | 1,847.53         | 10,943.62           | 24,202.38          | 1,156.29                | 23,046.09            |
| .00                 | \$ 31,800,000.00 | \$ 181,850,000.00   | \$ 319,733,447.13  | \$ 3,900,000.00         | \$ 315,833,447.13    |
| 300,938,580.86      | \$ 58,505,051.67 | \$ 453,840,316.56   | \$ 356,410,296.44  | \$ 13,827,131.28        | \$ 342,583,165.16    |
| .00                 | \$517,792,813.91 | \$5,049,394,752.59  | \$1,357,239,997.66 | \$127,202,977.21        | \$1,230,037,020.45   |

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# STATE OF ILLINOIS TREASURER'S REPORT



## MAY 1971

A SUMMARY OF THE GENERAL FINANCES  
OF THE STATE OF ILLINOIS

---

ALAN J. DIXON — STATE TREASURER

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AT URBANA-CHAMPAIGN





## TREASURER OF THE STATE OF ILLINOIS

SPRINGFIELD 62706

ALAN J. DIXON  
TREASURER

June, 1971

FRIENDS:

I am pleased to present the report on State Finances for the month of May.

Due to a change in the statutes, my office will be mailing out in early July applications to Illinois banks for funds to be awarded October 1 under a newly developed Community Service Program which recognizes bank participation in community oriented programs, i. e., student loans, tax anticipation warrants, agricultural and environmental protection loans, etc.

Regular Fund Earnings were \$3,483,357 for the month.

Sincerely,

A handwritten signature in cursive script, reading "Alan J. Dixon".

## SUMMARY OF RECEIPTS, TRANSFERS &amp; DISBURSEMENTS

1

## BY MAJOR CLASSIFICATIONS

## FOR THE ELEVEN-MONTH PERIOD ENDING

MAY 31, 1971

FISCAL YEAR 1971

|                     | <u>RECEIPTS</u>          | <u>TRANSFERS (NET)</u>   | <u>DISBURSEMENTS</u>     | <u>SURPLUS (DEFICIT)</u> |
|---------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| General Revenue     | \$2,116,093,012.10       | \$ (180,758,037.27)      | \$2,040,725,886.97       | \$ (105,390,912.14)      |
| Common School       | \$ 228,656,740.01        | \$ 481,000,000.00        | \$ 710,134,786.19        | \$ (478,046.18)          |
| Motor Fuel          | \$ 323,473,683.18        | \$ (300,583,940.05)      | \$ 21,607,654.53         | \$ 1,282,088.60          |
| Road                | \$ 426,730,815.21        | \$ 127,419,355.99        | \$ 609,330,678.38        | \$ (55,180,507.18)       |
| Other               | <u>\$ 117,659,100.12</u> | <u>\$ 168,544,404.12</u> | <u>\$ 265,259,720.01</u> | <u>\$ 20,943,784.23</u>  |
| Total-Regular Funds | \$3,212,613,350.62       | \$ 295,621,782.79        | \$3,647,058,726.08       | \$ (138,823,592.67)      |

## COMPARATIVE SCHEDULE

## PRIMARY GENERAL REVENUE TAX SOURCE

|                        | <u>MAY, 1970</u> | <u>MAY, 1970</u>  | <u>FIRST ELEVEN MONTHS<br/>FISCAL YEAR 1970</u> | <u>FIRST ELEVEN MONTHS<br/>FISCAL YEAR 1971</u> |
|------------------------|------------------|-------------------|---|---|
| Cigarette*             | \$ 10,232,859.26 | \$ 11,732,862.32  | \$ 126,861,302.75                               | \$ 136,316,464.85                               |
| Inheritance*           | \$ 5,525,362.17  | \$ 5,375,888.47   | \$ 59,599,941.48                                | \$ 56,165,889.60                                |
| Liquor                 | \$ 3,021,014.45  | \$ 5,528,472.05   | \$ 59,044,756.30                                | \$ 55,202,505.58                                |
| Public Utilities       | \$ 12,413,446.45 | \$ 13,988,470.47  | \$ 126,510,940.07                               | \$ 138,644,220.19                               |
| Retailers Occupation** | \$ 55,800,683.93 | \$ 60,192,996.08  | \$ 690,970,508.14                               | \$ 678,498,007.33                               |
| Income Tax***          | \$ 93,498,412.73 | \$ 129,461,337.40 | \$ 606,269,713.33                               | \$ 822,172,139.90                               |

\* Portion earmarked for retirement of Service Recognition Bonds not included

\*\* Excluding that portion distributed to Common School Fund

\*\*\*The Illinois Income Tax, enacted by the 76th General Assembly, became effective August 1, 1969.  
The figures shown here exclude that portion transferred to the Local Government Distributive Fund.

COMPARATIVE STATEMENT OF EARNINGS ON STATE INVESTMENTS  
AND SPECIAL AUTHORITIES

2

SPECIAL AUTHORITIES

|                | State<br>Treasurer | Housing   |           |           |                   | Ill. Bldg.<br>Auth. | Pub. Wel.<br>B. I. & R. | Student   |             | Toll Highway |              | Grand<br>Total |
|----------------|--------------------|-----------|-----------|-----------|-------------------|---------------------|-------------------------|-----------|-------------|--------------|--------------|----------------|
|                |                    | LGA       | IHDA      | HDRF      | Loan<br>Cty. Rev. |                     |                         | Const.    | Revenue     |              |              |                |
|                |                    |           |           |           |                   |                     |                         |           |             |              |              |                |
| 1969 July      | \$ 3,084,611       | \$ 14,948 | \$        | \$        | \$                | \$ 760,832          | \$ 29,166               | \$        | \$ 12,917   | \$ 190,539   | \$ 4,093,013 |                |
| August         | \$ 3,509,757       | \$ 14,948 | \$        | \$        | \$                | \$ 839,269          | \$ 29,167               | \$        | \$ 13,222   | \$ 182,274   | \$ 4,588,637 |                |
| September      | \$ 3,435,692       | \$ 16,924 | \$        | \$        | \$                | \$ 1,013,408        | \$ 29,167               | \$ 4,931  | \$ 14,930   | \$ 223,320   | \$ 4,738,372 |                |
| October        | \$ 3,471,755       | \$ 20,707 | \$        | \$        | \$                | \$ 970,632          | \$ 25,000               | \$ 15,257 | \$ 20,586   | \$ 277,303   | \$ 4,801,240 |                |
| November       | \$ 3,647,725       | \$ 20,512 | \$        | \$        | \$                | \$ 979,720          | \$ 25,000               | \$ 14,933 | \$ 21,447   | \$ 279,847   | \$ 4,989,184 |                |
| December       | \$ 3,786,072       | \$ 20,252 | \$        | \$        | \$                | \$ 984,308          | \$ 25,000               | \$ 15,258 | \$ 22,633   | \$ 286,350   | \$ 5,139,873 |                |
| 1970 January   | \$ 4,018,148       | \$ 21,924 | \$        | \$        | \$                | \$ 963,923          | \$ 20,833               | \$ 15,258 | \$ 22,826   | \$ 269,788   | \$ 5,332,701 |                |
| February       | \$ 4,165,143       | \$ 21,427 | \$        | \$        | \$                | \$ 889,526          | \$ 20,833               | \$ 14,285 | \$ 22,025   | \$ 228,627   | \$ 5,361,866 |                |
| March          | \$ 4,393,137       | \$ 14,412 | \$ 6,510  | \$        | \$                | \$ 895,713          | \$ 20,834               | \$ 15,258 | \$ 23,592   | \$ 259,949   | \$ 5,629,406 |                |
| April          | \$ 4,158,943       | \$ 6,665  | \$ 11,562 | \$        | \$                | \$ 856,045          | \$ 20,833               | \$ 14,932 | \$ 19,693   | \$ 269,040   | \$ 5,357,713 |                |
| May            | \$ 4,422,060       | \$ 8,214  | \$ 13,396 | \$        | \$                | \$ 848,373          | \$ 20,833               | \$ 14,735 | \$ 16,409   | \$ 282,560   | \$ 5,626,580 |                |
| June           | \$ 4,401,881       | \$ 7,644  | \$ 12,917 | \$        | \$                | \$ 815,406          | \$ 20,833               | \$ 14,788 | \$ 13,898   | \$ 240,542   | \$ 5,527,908 |                |
| Total F/Y 1970 | \$46,494,924       | \$188,577 | \$44,385  |           |                   | \$10,817,155        | \$287,500               | \$139,636 | \$ 224,178  | \$2,990,138  | \$61,186,494 |                |
| 1970 July      | \$ 4,583,624       | \$ 3,808  | \$25,326  | \$        | \$                | \$ 1,049,371        | \$ 20,833               | \$ 52,816 | \$ 13,814   | \$ 246,354   | \$ 5,995,946 |                |
| August         | \$ 4,694,298       | \$ 3,294  | \$27,645  | \$        | \$                | \$ 1,097,504        | \$ 20,833               | \$ 58,853 | \$ 13,033   | \$ 273,542   | \$ 6,189,002 |                |
| September      | \$ 4,220,214       | \$ 5,583  | \$27,821  | \$        | \$                | \$ 1,111,805        | \$ 20,833               | \$ 58,744 | \$ 11,947   | \$ 285,699   | \$ 5,742,646 |                |
| October        | \$ 3,743,544       | \$ 5,936  | \$14,063  | \$ 13,627 | \$                | \$ 1,395,687        | \$ 22,917               | \$ 59,656 | \$ 12,241   | \$ 290,063   | \$ 5,557,734 |                |
| November       | \$ 3,492,438       | \$ 5,745  | \$ 1,416  | \$ 25,264 | \$                | \$ 1,543,208        | \$ 18,333               | \$ 59,496 | \$ 11,832   | \$ 285,165   | \$ 5,442,898 |                |
| December       | \$ 3,092,507       | \$ 5,458  | \$ 1,472  | \$ 20,040 | \$                | \$ 1,380,776        | \$ 18,333               | \$ 59,768 | \$ 11,201   | \$ 253,878   | \$ 4,843,432 |                |
| 1971 January   | \$ 3,067,922       | \$ 5,431  | \$        | \$ 20,496 | \$                | \$ 1,431,193        | \$ 16,667               | \$ 59,767 | \$ 259,920  | \$ 208,120   | \$ 5,069,516 |                |
| February       | \$ 2,812,946       | \$ 5,172  | \$        | \$ 19,763 | \$                | \$ 1,412,678        | \$ 16,667               | \$ 59,105 | \$ 581,683  | \$ 191,595   | \$ 5,099,608 |                |
| March          | \$ 2,966,886       | \$ 4,664  | \$        | \$ 21,129 | \$                | \$ 1,359,098        | \$ 16,667               | \$ 58,465 | \$ 581,826  | \$ 212,626   | \$ 5,221,362 |                |
| April          | \$ 2,376,446       | \$ 4,595  | \$        | \$ 18,271 | \$                | \$ 1,323,009        | \$ 13,333               | \$ 58,244 | \$ 584,442  | \$ 220,907   | \$ 4,599,247 |                |
| May            | \$ 2,483,357       | \$ 4,681  | \$        | \$ 14,937 | \$                | \$ 1,301,821        | \$ 13,333               | \$ 57,228 | \$ 584,392  | \$ 228,344   | \$ 4,688,092 |                |
| F/Y 71 To Date | \$37,534,183       | \$ 54,366 | \$97,743  | \$153,527 |                   | \$14,406,150        | \$198,750               | \$642,142 | \$2,666,330 | \$2 696,293  | \$58,449,484 |                |



## STATEMENT OF AVERAGE DEMAND BALANCES

3

MAY, 1971

STATE BALANCES  
EXCLUDING TRUST FUNDS  
-000-

|           | <u>1967</u> | <u>1968</u> | <u>1969</u> | <u>1970</u> | <u>1971</u> |
|-----------|-------------|-------------|-------------|-------------|-------------|
| January   | \$36,685    | \$ (9,680)  | \$ (36,142) | \$ (45,647) | \$ (49,647) |
| February  | \$21,948    | \$ (13,930) | \$ (37,368) | \$ (75,554) | \$ (80,259) |
| March     | \$15,959    | \$ (6,762)  | \$ (35,127) | \$ (66,137) | \$ (67,639) |
| April     | \$ 8,316    | \$ (14,956) | \$ (30,078) | \$ (69,430) | \$ (60,467) |
| May       | \$ 8,422    | \$ (17,830) | \$ (21,914) | \$ (61,914) | \$ (71,300) |
| June      | \$ 2,240    | \$ (22,599) | \$ (24,925) | \$ (75,372) |             |
| July      | \$ 2,587    | \$ (16,672) | \$ (36,878) | \$ (64,454) |             |
| August    | \$ (6,074)  | \$ (21,285) | \$ (35,336) | \$ (72,350) |             |
| September | \$ (7,614)  | \$ (22,483) | \$ (52,902) | \$ (79,813) |             |
| October   | \$ (4,097)  | \$ (21,338) | \$ (50,588) | \$ (58,426) |             |
| November  | \$ (6,605)  | \$ (40,033) | \$ (45,267) | \$ (79,912) |             |
| December  | \$ (8,029)  | \$ (34,213) | \$ (56,225) | \$ (82,372) |             |

AVERAGE MAY DEMAND BALANCES

|   | <u>Regular<br/>Accounts</u> | <u>Clearing<br/>Accounts</u> | <u>Federal Trust<br/>Fund and Toll<br/>Highway Accounts</u> | <u>Total</u>                     |
|---|-----------------------------|------------------------------|---|----------------------------------|
| Continental Ill.<br>National Bank       | \$ (13,126,300)             | \$ (13,481,900)              | \$11,233,700  | \$ (15,374,500)                  |
| First National<br>Bank - Chicago        | \$ 1,439,900                | \$ (46,241,800)              | \$ 8,083,100  | \$ (36,718,800)                  |
| American National<br>Bank - Chicago     | \$ 45,500                   | \$ -0-                       | \$ 2,865,900  | \$ 2,911,400                     |
| Northern Trust<br>Chicago               | \$ 100                      | \$ -0-                       | \$ 821,400  | \$ 821,500                       |
| LaSalle National<br>Bank - Chicago      | \$ -0-                      | \$ -0-                       | \$ 125,000  | \$ 125,000                       |
| First National<br>Bank - Springfield    | \$ -0-                      | \$ -0-                       | \$ 2,105,700  | \$ 2,105,700                     |
| Illinois National<br>Bank - Springfield | \$ 64,900                   | \$ -0-                       | \$ 3,055,400  | \$ 3,120,300                     |
| Springfield Marine<br>Bank              | \$ -0-<br>\$ (11,575,900)   | \$ -0-<br>\$ (59,723,700)    | \$15,687,400<br>\$43,977,600                                | \$ 15,687,400<br>\$ (27,322,000) |

COMMENT

State government must maintain balances in demand accounts with banks. Tax receipts and other income are deposited in Clearing Accounts. After clearing, the funds are transferred to the Regular Accounts where they are available to meet the State's obligations. In addition to investing State funds, the State Treasurer designates certain banks as depositaries of Federal Trust funds. The amount of demand balances at a bank depends in part upon its services rendered to the State.

Funds in both the Regular and the Clearing Accounts are held to the minimum necessary level. The deficits above reflect charges to our internal accounts that have yet to be charged to our accounts with the banks. They are the result of in-transit items in our normal bookkeeping cycle.

| REGULAR FUNDS<br>SUPPORTING<br>APPROPRIATIONS | RECEIPTS         |                  |                    |                  | TRANSFERS |
|---|------------------|------------------|--------------------|------------------|-----------|
|   | CASH BALANCE     | FISCAL YEAR      |                    |                  |           |
|   | 6-30-70          | MAY              | 1971               | MAY              |           |
| General Revenue                               | \$297,036,311.91 | \$245,401,817.08 | \$2,116,093,012.10 | \$ (3,500,935.67 |           |
| Gen. Rev. - Armories                          | 712.00           |                  |                    |                  |           |
| Gen. Rev. - O. A. A.                          | 324.42           |                  |                    |                  |           |
| Gen. Rev. - A. D. C.                          | 9,572.05         |                  |                    |                  |           |
| Gen. Rev. - B. A.                             | 15.00            |                  |                    |                  |           |
| Gen. Rev. - D. A.                             | 1,042.56         |                  |                    |                  |           |
| Aeronautics                                   | 137,200.67       | 2,897.00         | 62,673.20          |                  |           |
| Agricultural Premium                          | 23,640,138.54    | 2,810,186.83     | 20,185,356.88      |                  |           |
| Bd. of Governors Income                       | 1,661.28         |                  |                    |                  |           |
| Bd. Gov. Inc. Chi. State                      | 1,115,070.90     | 303,546.18       | 1,326,713.96       |                  |           |
| Bd. of Gov., Inc. E. I. U.                    | 614,770.54       | 77,405.55        | 1,457,713.70       |                  |           |
| Bd. Gov. Inc. Gov. State                      | .00              | 975.00           | 10,635.00          |                  |           |
| Bd. Gov. Inc. N. E. I. S. Coll.               | 1,566,344.58     | 151,318.98       | 1,914,335.26       |                  |           |
| Bd. Gov. Inc. W. I. U.                        | 1,732,338.94     | 56,985.20        | 2,383,781.77       |                  |           |
| Bd. of Regents - I. S. U.                     | 1,886,436.59     | 445,406.76       | 2,490,460.47       |                  |           |
| Bd. of Regents - N. I. U.                     | 2,940,829.67     | 230,706.37       | 4,684,493.34       |                  |           |
| Bd. of Regents - S. S. U.                     | .00              | 7,786.00         | 187,412.00         |                  |           |
| Comm. of Bk. & Tr. Co.                        | 384,528.42       | 36,922.87        | 1,605,404.33       |                  |           |
| Common School                                 | 22,636,540.00    | 20,195,003.94    | 228,656,740.01     | 46,000,000.00    |           |
| Drivers Education                             | 10,547,476.45    | 806,658.30       | 6,897,083.30       |                  |           |
| Emer. Relief - B. I. & R.                     | 225.00           |                  |                    |                  |           |
| Fair & Expositions                            | 2,796,461.95     | 305,899.04       | 2,702,692.76       |                  |           |
| Fire Prevention                               | 1,555,031.83     | 187.84           | 1,437,401.21       |                  |           |
| Game & Fish                                   | 3,698,213.44     | 461,431.48       | 4,160,797.62       |                  |           |
| Grade Crossing Prot.                          | 3,814,816.51     |                  |                    | 100,000.00       |           |
| Ill. Fund for Ill. Colts                      | 1,292,012.20     | 187,841.63       | 1,327,287.76       |                  |           |
| Ill. Korean Comp.                             | 1,300.00         |                  |                    |                  |           |
| Ill. Veterans Rehab.                          | 337,806.29       | 199,470.45       | 199,502.95         |                  |           |
| Loc. Gov't. Law Enf.                          | 926,566.37       |                  |                    |                  |           |
| Mental Health #50                             | 9,974,151.08     | 1,440,421.44     | 12,604,062.63      |                  |           |
| Motor Fuel Tax                                | 30,592,108.65    | 31,112,355.05    | 323,473,683.18     | (24,953,637.93   |           |
| M. F. T. - Counties                           | 148,138.69       |                  |                    | 5,300,159.83     |           |
| M. F. T. - Munic.                             | 6,513,968.39     |                  | 11,705.88          | 7,374,135.40     |           |
| M. F. T. - Twp. & Rd. Dist.                   | 1,241,748.41     |                  |                    | 2,304,417.31     |           |
| Motor Vehicle                                 | 2,402,005.50     | 24,079.75        | 634,720.65         |                  |           |
| Public Utilities                              | 2,630,578.93     | 296,585.34       | 2,286,959.42       |                  |           |
| Public Welfare Bldg.                          | 5,330,913.30     |                  |                    |                  |           |
| Pub. Welfare Bldg. - B. I. & R.               | 7,204,985.57     | 13,333.33        | 206,250.00         | 743,541.73       |           |
| Road  | 135,536,952.09   | 17,833,827.69    | 426,730,815.21     | 9,706,925.39     |           |
| Road Fund - B. I. & R.                        | 1,360.00         |                  |                    |                  |           |
| Serv. Recognition - B. I. & R.                | 13,098,578.85    | 2,338,383.74     | 23,819,454.82      |                  |           |
| Soldiers Comp.                                | 177.00           |                  |                    |                  |           |
| Soldiers Comp. - B. I. & R.                   | 2,313.00         |                  |                    |                  |           |
| So. Ill. Univ. Income                         | 2,304,056.77     | 610,868.07       | 4,982,113.77       |                  |           |
| State Boating Act                             | 2,551,735.18     | 85,834.50        | 345,033.99         | 168,000.00       |           |
| State Forest & Nurseries                      | 46,428.53        |                  |                    |                  |           |
| State Parks                                   | 1,201,591.11     | 65,810.34        | 753,941.09         |                  |           |
| State Pensions                                | 4,884,585.74     | 35,644.15        | 247,632.40         |                  |           |
| Universities Bldgs.                           | 434,493.67       |                  |                    |                  |           |
| University Bldg. - B. I. & R.                 | 11,157,142.32    |                  |                    | 964,041.70       |           |
| University Income                             | 9,092,329.08     | 126,122.45       | 17,856,083.36      |                  |           |
| U. S. Veteran's Bureau                        | 448,371.32       | 4,004.00         | 877,396.60         |                  |           |
| TOTAL REGULAR FUNDS                           | \$625,472,461.29 | \$325,669,716.35 | \$3,212,613,350.62 | \$ 44,206,647.76 |           |
| REVOLVING FUNDS                               |                  |                  |                    |                  |           |
| Air Transportation                            | \$ 31,338.44     | \$ 14,637.90     | \$ 121,162.99      |                  |           |
| Dept. Personnel Training                      | 10,796.18        | 1,521.00         | 34,435.43          |                  |           |
| M. D. T. A.                                   | 100,199.64       |                  |                    |                  |           |
| Office Supplies                               | 141,454.88       | 82,363.90        | 635,982.92         |                  |           |
| Paper & Printing                              | 116,105.19       | 63,817.26        | 611,211.58         |                  |           |
| Telecommunications                            | .00              | 1,434,022.56     | 9,560,437.26       |                  |           |
| State Garage                                  | 500,939.71       | 681,404.24       | 5,135,949.93       |                  |           |
| Statistical Services                          | 722,875.58       | 240,534.16       | 4,915,231.06       |                  |           |
| Student Loan Guarantee                        | 2,825,085.55     | 99,917.89        | 1,471,353.43       |                  |           |
| Welfare                                       | 192,830.08       | 191,892.46       | 2,008,951.87       |                  |           |
| Working Capital                               | 2,903,643.12     | 319,457.28       | 3,217,103.69       |                  |           |
| TOTAL REVOLVING FUNDS                         | \$ 7,545,268.37  | \$ 3,129,568.65  | \$ 27,711,820.16   |                  |           |

## NG FUNDS

MAY 31, 1971

| S (NET)<br>FISCAL YEAR<br>1971  | DISBURSEMENTS    |                     | MAY 31, 1971     |                         |                      |
|---------------------------------|------------------|---------------------|------------------|-------------------------|----------------------|
|                                 | MAY              | FISCAL YEAR<br>1971 | CASH<br>BALANCE  | WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|                                 |                  |                     |                  |                         |                      |
| \$ (180,758,037.27)<br>(712.00) | \$188,422,515.33 | \$2,040,725,886.97  | \$191,645,399.77 | \$ 78,418,724.46        | \$113,226,675.31     |
|                                 |                  |                     | .00              |                         | .00                  |
|                                 | 73.97            | 73.97               | 250.45           | 250.45                  | .00                  |
|                                 | 1,009.15         | 2,370.77            | 7,201.28         | 7,201.28                | .00                  |
|                                 |                  |                     | 15.00            | 15.00                   | .00                  |
|                                 | 110.00           | 269.30              | 773.26           | 773.26                  | .00                  |
|                                 | 20,696.10        | 94,779.74           | 105,094.13       | 379.48                  | 104,714.65           |
|                                 | 332,961.54       | 7,597,867.49        | 36,227,627.93    | 261,098.92              | 35,966,529.01        |
|                                 |                  | 206.81              | 1,454.47         | 1,454.47                | .00                  |
|                                 | 36,159.47        | 812,124.14          | 1,629,660.72     | 10,375.78               | 1,619,284.94         |
|                                 | 240,305.02       | 545,905.58          | 1,526,578.66     | 1,356.00                | 1,525,222.66         |
|                                 |                  |                     | 10,635.00        |                         | 10,635.00            |
|                                 | 432,844.17       | 1,287,553.63        | 2,193,126.21     | 393,367.69              | 1,799,758.52         |
|                                 | 9,147.62         | 1,224,371.16        | 2,891,749.55     | 208,085.38              | 2,683,664.17         |
|                                 | 176,561.57       | 2,725,237.62        | 1,651,659.44     | 31,010.45               | 1,620,648.99         |
|                                 | 66,638.30        | 1,635,371.04        | 5,989,951.97     | 682,441.88              | 5,307,510.09         |
|                                 | 1,988.00         | 8,400.00            | 179,012.00       |                         | 179,012.00           |
|                                 | 137,668.85       | 1,552,960.97        | 436,971.78       | 46,745.78               | 390,226.00           |
| 481,000,000.00                  | 65,292,819.04    | 710,134,786.19      | 22,158,493.82    | 280,478.51              | 21,878,015.31        |
|                                 | 38,650.39        | 7,158,767.55        | 10,285,792.20    | 5,701.85                | 10,280,090.35        |
|                                 |                  |                     | 225.00           |                         | 225.00               |
|                                 | 44,819.98        | 2,487,464.68        | 3,011,690.03     |                         | 3,011,690.03         |
|                                 | 82,994.71        | 903,064.89          | 2,089,368.15     | 41,268.41               | 2,048,099.74         |
|                                 | 365,559.97       | 3,860,962.77        | 3,998,048.29     | 155,116.90              | 3,842,931.39         |
| 1,100,000.00                    | 83,804.18        | 1,004,082.28        | 3,910,734.23     | 670.50                  | 3,910,063.73         |
|                                 | 2,252.84         | 497,874.29          | 2,121,425.67     | 2,227.00                | 2,119,198.67         |
|                                 |                  |                     | 1,300.00         | 1,300.00                | .00                  |
|                                 | 11,241.44        | 316,097.32          | 221,211.92       | 2,222.58                | 218,989.34           |
| 2,000,100.00                    | 93,777.73        | 1,282,635.60        | 1,644,030.77     | 79,408.67               | 1,564,622.10         |
|                                 | 1,604,209.74     | 18,841,305.82       | 3,736,907.89     | 504,644.52              | 3,232,263.37         |
| (300,583,940.05)                | 1,972,687.67     | 21,607,654.53       | 31,874,197.25    | 611,364.33              | 31,262,832.92        |
| 58,665,124.04                   | 5,273,467.17     | 58,774,355.63       | 38,907.10        | 38,907.10               | .00                  |
| 81,621,042.15                   | 5,148,319.81     | 83,897,143.57       | 4,249,572.85     | 3,976,142.70            | 273,430.15           |
| 25,506,575.67                   | 2,167,626.20     | 26,570,721.21       | 177,602.87       | 175,060.60              | 2,542.27             |
|                                 | 112,954.23       | 1,183,765.30        | 1,852,960.85     | 31,133.25               | 1,821,827.60         |
|                                 | 180,819.31       | 1,846,319.53        | 3,071,218.82     | 38,223.83               | 3,032,994.99         |
|                                 | 31,363.40        | 630,417.44          | 4,700,495.86     |                         | 4,700,495.86         |
| 8,268,333.43                    |                  | 5,613,972.50        | 10,065,596.50    |                         | 10,065,596.50        |
| 127,419,355.99                  | 49,113,286.27    | 609,330,678.38      | 80,356,444.91    | 15,901,031.41           | 64,455,413.50        |
|                                 |                  |                     | 1,360.00         |                         | 1,360.00             |
| (21,000,000.00)                 |                  | 199,252.50          | 15,718,781.17    |                         | 15,718,781.17        |
|                                 |                  |                     | 177.00           |                         | 177.00               |
|                                 |                  |                     | 2,313.00         |                         | 2,313.00             |
|                                 | 74,192.03        | 2,768,672.98        | 4,517,497.56     | 9,388.62                | 4,508,108.94         |
| 1,764,000.00                    | 143,093.90       | 2,080,997.02        | 2,579,772.15     | 161,970.01              | 2,417,802.14         |
| (46,392.48)                     | 34.30            | 34.30               | 1.75             | 1.75                    | .00                  |
|                                 | 26,987.65        | 485,675.47          | 1,469,856.73     | 74,615.57               | 1,395,241.16         |
|                                 | 25,541.86        | 4,238,658.38        | 893,559.76       | 3,303.84                | 890,255.92           |
|                                 |                  | 360,192.02          | 74,301.65        | 12,900.00               | 61,401.65            |
| 10,666,333.31                   |                  | 10,884,747.50       | 10,938,728.13    |                         | 10,938,728.13        |
|                                 | 341,582.15       | 10,957,971.56       | 15,990,440.88    | 2,227,067.90            | 13,763,372.98        |
|                                 | 68,944.16        | 927,075.68          | 398,692.24       | 37,448.25               | 361,243.99           |
| \$ 295,621,782.79               | \$322,179,799.22 | \$3,647,058,726.08  | \$486,648,868.62 | \$104,434,878.38        | \$382,213,990.24     |
|                                 |                  |                     |                  |                         |                      |
| \$ 50,000.00                    | \$ 6,785.07      | \$ 128,873.46       | \$ 73,627.97     | \$ 5,703.79             | \$ 67,924.18         |
|                                 | 1,719.08         | 22,148.24           | 23,083.37        | 5.95                    | 23,077.42            |
|                                 |                  |                     | 100,199.64       | 307.29                  | 99,892.35            |
|                                 | 97,764.63        | 631,532.48          | 145,905.32       | 18,429.32               | 127,476.00           |
|                                 | 65,305.53        | 663,036.32          | 64,280.45        | 3,021.04                | 61,259.41            |
| 2,125,000.00                    | 2,467,439.69     | 10,549,418.27       | 1,136,018.99     | 369,100.06              | 766,918.93           |
|                                 | 574,007.83       | 4,817,072.25        | 819,817.39       | 81,832.99               | 737,984.40           |
|                                 | 544,804.81       | 4,445,190.25        | 1,192,916.39     | 24,694.51               | 1,168,221.88         |
| 7,100,000.00                    | 119,822.05       | 1,281,600.75        | 10,114,838.23    | 43,826.80               | 10,071,011.43        |
|                                 | 176,771.02       | 2,092,483.76        | 109,298.19       | 106,061.77              | 3,236.42             |
|                                 | 322,110.33       | 3,509,499.10        | 2,611,247.71     | 114,834.09              | 2,496,413.62         |
|                                 |                  |                     |                  |                         |                      |
| \$ 9,275,000.00                 | \$ 4,376,530.04  | \$ 28,140,854.88    | \$ 16,391,233.65 | \$ 767,817.61           | \$ 15,623,416.04     |



## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## STATE TRUST FUNDS

FOR THE MONTH ENDING MAY 28, 1971

| STATE TRUST FUNDS                     | RECEIPTS                |                  | TRANSFERS           |                |
|---------------------------------------|-------------------------|------------------|---------------------|----------------|
|                                       | CASH BALANCE<br>6-30-70 | MAY              | FISCAL YEAR<br>1970 | MAY            |
| Agricultural Master                   | \$ 17,361.38            | \$ 156.17        | \$ 51,251.98        | \$             |
| Aircraft Financial Resp.              | 150.00                  | 1,408.72         | 250.00              |                |
| Armory Rental                         | 58,303.96               | 2,510,399.04     | 21,248.09           |                |
| Bd. of Gov. Bond Rev.                 | 5,004,353.29            |                  | 51,507,141.17       |                |
| Cahokia Mounds Project                | 26,000.00               |                  | 57,148.00           |                |
| Conservation School Income            | 1,178.08                |                  |                     |                |
| Co. Retailers Occ. Tax                | 1,398,965.05            | 1,228,530.17     | 14,791,051.59       | (136,192.84)   |
| Correctional Asst. Trust Fund         | 94,636.20               |                  | 429,668.70          |                |
| Correctional Spec. Purpose Trust Fund | .00                     | 78,471.60        | 78,471.60           |                |
| Flood Control Land Lease              | .00                     |                  | 82,586.25           |                |
| Forfeiture Narcotic                   | 10,169.41               |                  |                     |                |
| Four Year College Fund                | 21,174.47               |                  | 78,750.69           |                |
| G. I. Education                       | 75,163.75               |                  | 175,577.57          |                |
| Gen. Assembly Retirement              | 156,155.30              | 34,219.28        | 948,201.46          |                |
| Group Insurance Premium               | 142.48                  |                  | 2.30                |                |
| Housing Development Revolving         | .00                     | 165,299.93       | 584,922.11          |                |
| Historic Sites Fund                   | .00                     | 30,826.28        | 109,476.95          |                |
| Illinois Building Authority           | 133,380,787.81          | 3,337,982.62     | 267,226,102.19      |                |
| Illinois State Toll Highway Const.    | 2,285,734.45            | 578,506.04       | 135,982,540.81      |                |
| Illinois State Toll Highway Rev.      | 42,535,258.35           | 5,260,028.17     | 55,426,400.30       |                |
| Illinois Tourism Promotion            | 265,514.49              | 91,104.83        | 922,224.86          | (3,015.12)     |
| I.S.B. Investments                    | .00                     | 47,260.18        | 245,269.62          |                |
| Judges Retirement                     | 1,144,774.27            | 27,314.58        | 3,323,645.76        |                |
| Kaskaskia Comm. Perm School           | 31,574.34               | 2,496.16         | 16,536.22           |                |
| Land & Water Recreation               | 1,150,935.07            | 79,375.00        | 1,534,969.50        |                |
| Leadership Training Fund              | 3,605.38                |                  |                     |                |
| Local Airport                         | 430,921.27              | 4,285.57         | 1,236,077.24        |                |
| Local Bond                            | 1,785.89                |                  |                     |                |
| Local Gov't Distributive              | 214,205.94              |                  | 273.17              | 4,343,258.45   |
| Medical Payment                       | 28,682,031.97           | 26,001,242.96    | 260,957,982.31      |                |
| Model Code of Corrections             | 7,615.80                |                  | 78,581.89           |                |
| Morrill Fund U.I.                     | 3,995.00                |                  | 326,519.00          |                |
| Municipal R.O.T.                      | 15,633,311.75           | 17,958,331.71    | 216,465,699.15      | (2,168,459.05) |
| Municipal Retirement                  | 4,570,996.03            | 31,093,591.67    | 201,655,724.46      |                |
| Protest                               | 24,676,081.80           | 805,407.30       | 15,014,268.29       | (86,177.62)    |
| Psychiatric Training & Research       | 16.40                   |                  |                     |                |
| Public Assistance Rec.                | 476,451.92              | 283,055.24       | 2,744,415.25        |                |
| R.O.W. Trust                          | 633,838.07              | 13,480.50        | 222,879.66          |                |
| Mobile Health Project                 | .00                     | 100,000.00       | 100,000.00          |                |
| I H.D.A. Housing Fund                 | 4,520,336.41            |                  | 186,992.41          |                |
| Safety Responsibility                 | 767,787.62              | 27,425.00        | 334,545.00          |                |
| Social Security Cont.                 | 4,055,910.51            | 16,571,125.46    | 78,369,305.74       |                |
| S.C. Discovery Committee              | .00                     |                  | 1,800.00            |                |
| State Emp. Retirement                 | 10,112,130.64           | 5,828,956.38     | 63,453,939.80       |                |
| State Fair                            | 1,500.00                |                  | 48,500.00           |                |
| State Projects                        | 73,221.93               | 5,853.00         | 25,071.50           |                |
| Surplus Property Util.                | 54,880.36               | 26,382.70        | 287,707.13          |                |
| Teachers Retirement                   | 7,231,434.00            | 21,186,297.63    | 212,642,907.72      |                |
| The Housing Fund                      | 1,335,912.70            | 73,370.07        | 446,961.57          |                |
| U.S.Savings Bonds                     | 127,851.88              | 212,652.13       | 2,308,761.08        |                |
| Unclaimed Property                    | 265,704.59              | 38,619.74        | 112,849.79          |                |
| Union Dues                            | 19.50                   |                  |                     |                |
| United Fund Deduction                 | 5,118.71                | 13,970.54        | 130,835.51          |                |
| Urban Planning Ass't. Pro.            | 503,036.29              | 73,575.00        | 1,459,465.95        |                |
| Warrants Escheated                    | 47,211.95               | 87,645.15        | 205,481.43          |                |
| Workmen's Compensation                | 191,031.90              | 3,952.32         | 88,969.14           |                |
| Zeigler L.C.H.E. Fund                 | 312.52                  |                  |                     |                |
| TOTAL STATE TRUST FUNDS               | \$292,284,590.88        | \$133,882,601.84 | \$1,592,499,951.91  | \$1,949,413.82 |

| (NET)               |                  | DISBUREMENTS        |                  | MAY 28, 1971            |                      |
|---------------------|------------------|---------------------|------------------|-------------------------|----------------------|
| FISCAL YEAR<br>1971 | MAY              | FISCAL YEAR<br>1971 | CASH<br>BALANCE  | WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|                     | \$ 798.99        | \$ 54,991.60        | \$ 13,621.76     | \$ 1,329.59             | \$ 12,292.17         |
|                     | 250.00           | 250.00              | 150.00           |                         | 150.00               |
|                     | 1,072.39         | 21,144.56           | 58,407.49        | 632.35                  | 57,775.14            |
|                     | 4,043,403.12     | 52,088,674.30       | 4,422,820.16     | 714,209.71              | 3,708,610.45         |
|                     | 3,799.55         | 62,900.43           | 20,247.57        | 3,040.80                | 17,206.77            |
|                     |                  |                     | 1,178.08         |                         | 1,178.08             |
| (864,681.07)        | 981,956.58       | 14,074,233.76       | 1,251,101.81     | 7,294.03                | 1,243,807.78         |
|                     | 43,501.19        | 433,636.99          | 90,667.91        | 15,743.25               | 74,924.66            |
|                     |                  |                     | 78,471.60        | 7,161.80                | 71,309.80            |
|                     |                  | 82,586.25           | .00              |                         | .00                  |
|                     |                  |                     | 10,169.41        |                         | 10,169.41            |
|                     | 3,083.86         | 84,986.00           | 14,939.16        | 661.91                  | 14,277.25            |
|                     | 14,814.40        | 143,438.97          | 107,302.35       | 7,891.33                | 99,411.02            |
|                     | 38,860.94        | 1,062,346.57        | 42,010.19        | 32,040.86               | 9,969.33             |
|                     | 11.07            | 13.37               | 131.41           | 35.63                   | 95.78                |
| 4,427,495.02        | 139,731.01       | 924,370.27          | 4,088,046.86     | 69,269.58               | 4,018,777.28         |
|                     | 1,776.03         | 36,262.80           | 73,214.15        | 910.92                  | 72,303.23            |
|                     | 8,889,696.65     | 163,212,850.44      | 237,394,039.56   | 1,381,486.37            | 236,012,553.19       |
|                     | 1,139,583.60     | 4,161,630.71        | 134,106,644.55   | 276,227.01              | 133,830,417.54       |
|                     | 3,045,342.68     | 45,299,406.24       | 52,662,252.41    | 569,868.91              | 52,092,383.50        |
| (43,980.43)         | 72,362.78        | 1,055,530.19        | 88,228.73        | 87,460.64               | 768.09               |
|                     | 25,546.93        | 195,027.58          | 50,242.04        | 36,678.22               | 13,563.82            |
|                     | 652,116.75       | 4,289,171.28        | 179,248.75       | 100,561.17              | 78,687.58            |
|                     | 2,229.62         | 11,445.33           | 36,665.23        | 30.00                   | 36,635.23            |
|                     | 172,264.99       | 1,326,789.03        | 1,359,115.54     |                         | 1,359,115.54         |
|                     |                  | 2,032.00            | 1,573.38         |                         | 1,573.38             |
|                     | 109,718.39       | 1,563,078.15        | 103,920.36       | 21,304.67               | 82,615.69            |
|                     |                  |                     | 1,785.89         |                         | 1,785.89             |
| 64,972,020.33       | 4,189,143.68     | 64,496,020.94       | 690,478.50       | 690,471.66              | 6.84                 |
|                     | 26,000,562.28    | 266,164,960.31      | 23,475,053.97    | 15,296,468.64           | 8,178,585.33         |
|                     | 7,735.97         | 66,627.22           | 19,570.47        | 4,530.22                | 15,040.25            |
|                     | 140,481.93       | 330,514.00          | .00              |                         | .00                  |
| 12,731,253.18)      | 16,057,546.44    | 200,456,948.39      | 18,910,809.33    | 731,567.45              | 18,179,241.88        |
|                     | 27,702,920.98    | 200,779,699.89      | 5,447,020.60     | 3,017,430.30            | 2,429,590.30         |
| (6,574,922.46)      |                  | 107,271.03          | 33,008,156.60    |                         | 33,008,156.60        |
|                     | 16.40            | 16.40               | .00              |                         | .00                  |
| (2,395,464.11)      | 14,042.75        | 323,379.84          | 502,023.22       | 6,453.63                | 495,569.59           |
|                     |                  | 3,181.91            | 853,535.82       |                         | 853,535.82           |
|                     |                  |                     | 100,000.00       | 8,147.00                | 91,853.00            |
| (4,427,495.02)      |                  | 279,829.48          | 4.32             | 4.32                    | .00                  |
| (6,645.00)          | 24,107.13        | 339,474.55          | 754,213.07       | 14,968.07               | 739,245.00           |
|                     | 23,967,838.27    | 79,490,212.95       | 2,935,003.30     | 27,731.61               | 2,907,271.69         |
|                     |                  |                     | 1,800.00         | 499.00                  | 1,301.00             |
|                     | 5,187,357.63     | 69,880,658.66       | 3,685,411.78     | 2,201,321.00            | 1,484,090.78         |
|                     |                  | 50,000.00           | .00              |                         | .00                  |
|                     | 1,876.50         | 80,432.70           | 17,860.73        | 2,245.00                | 15,615.73            |
|                     | 27,511.01        | 255,622.86          | 86,964.63        | 1,583.86                | 85,380.77            |
|                     | 19,284,859.51    | 211,834,279.94      | 8,040,061.78     | 7,135,743.28            | 904,318.50           |
|                     | 5,506.29         | 139,396.12          | 1,643,478.15     | 34,485.01               | 1,608,993.14         |
|                     | 424,578.37       | 2,291,376.20        | 145,236.76       | 491.70                  | 144,745.06           |
|                     | 6,234.06         | 124,724.21          | 253,830.17       | 3,830.17                | 250,000.00           |
|                     | 18.00            | 18.00               | 1.50             |                         | 1.50                 |
|                     | 14,134.04        | 128,915.20          | 7,039.02         | 7,039.02                | .00                  |
|                     | 117,692.39       | 1,554,139.23        | 408,363.01       | 23,317.05               | 385,045.96           |
| (157,214.43)        | 818.53           | 4,250.57            | 91,228.38        |                         | 91,228.38            |
|                     | 10,601.62        | 109,942.21          | 170,058.83       | 2,037.06                | 168,021.77           |
|                     |                  |                     | 312.52           |                         | 312.52               |
| 342,197,859.65      | \$142,567,505.30 | \$1,389,478,689.63  | \$537,503,712.81 | \$32,544,203.80         | \$504,959,509.01     |

## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## FEDERAL TRUST FUNDS

FOR THE MONTH ENDING MAY 31, 1971

| FEDERAL TRUST FUNDS             | RECEIPTS                |                  | FISCAL YEAR        |     | TRANSFER        |
|---------------------------------|-------------------------|------------------|--------------------|-----|-----------------|
|                                 | CASH BALANCE<br>6-30-70 | MAY              | 1971               | MAY |                 |
| Accident Victims                | \$ 1,865.66             | \$               | \$ 1,276.54        | \$  |                 |
| Adult Basic Education           | .00                     | 200,000.00       | 1,991,011.56       |     |                 |
| Agriculture Mkt. Serv.          | 26,796.22               | 1,930.00         | 35,950.00          |     |                 |
| Aged Program Fund               | .00                     |                  | 10,000.00          |     |                 |
| Air Sulphur Content             | 28,358.59               |                  | 25,000.00          |     |                 |
| Alcoholism                      | .00                     |                  | 180,819.00         |     |                 |
| Armed Forces Rejectee           | 9,715.63                |                  |                    |     |                 |
| Arts & Humanities               | 9,666.07                |                  |                    |     |                 |
| Auto Safety Foundation          | 5.23                    |                  |                    |     |                 |
| Black Leadership Training       | .00                     |                  | 6,075.00           |     |                 |
| Child Welfare Service           | 267,642.90              | 165,385.00       | 1,711,222.42       |     |                 |
| Civil Defense Adm.              | 165,871.92              | 60,000.00        | 532,017.84         |     |                 |
| Civil Defense Adult Educ.       | 11,113.83               |                  | 65,000.00          |     |                 |
| Comm. Dev. Tr. Title VIII       | 56,423.59               | 6,002.00         | 9,578.93           |     |                 |
| Community Shelter               | 17,075.59               | 1,098.45         | 34,583.67          |     |                 |
| Comprehensive Planning          | 96,219.85               | 7,500.00         | 68,000.00          |     |                 |
| Conservation Employ Training    | .00                     | 7,659.68         | 128,117.50         |     |                 |
| Coordination                    | .00                     |                  | 23,458.00          |     |                 |
| Criminal Justice Study          | 475.20                  |                  | 524.80             |     |                 |
| Criminal Justice Trust          | 256,143.86              | 856,582.79       | 7,102,122.84       |     |                 |
| D.C.F.S. Voc. Education Fund    | .00                     |                  | 60,000.00          |     |                 |
| Public Service Careers Fund     | .00                     | 73,841.60        | 253,606.91         |     |                 |
| Econ. Dev. Dist. Planning       | 18.09                   |                  |                    |     |                 |
| Economic Opportunity            | 76,207.67               |                  | 432,587.88         |     |                 |
| Education Fellowship            | 19,504.42               | 18,386.62        | 188,886.62         |     |                 |
| Education Improvement           | 91,017.05               | 5,131.51         | 1,225,759.56       |     |                 |
| Education Materials             | 105,913.74              |                  | 74,157.00          |     |                 |
| Ed. Professions Dev.            | 22,597.89               | 12,628.16        | 780,102.21         |     |                 |
| Elem. & Secondary Educ.         | 8,485,941.16            | 8,697,809.45     | 57,866,021.25      |     |                 |
| Environmental Protection Agency | .00                     |                  | 885,400.00         |     |                 |
| BHE Public Service Careers      | .00                     | 24,876.75        | 24,876.75          |     |                 |
| Equal Educ. Opp. Fund           | 61,577.15               |                  | 83,751.93          |     |                 |
| Equal Empl. Opportunity         | 19.37                   |                  | 7,500.00           |     |                 |
| Federal Aid Disaster            | 213,353.90              | 500,493.81       | 1,008,598.10       |     |                 |
| Federal Airport                 | 1,341,722.20            | 63,084.47        | 2,910,438.09       |     |                 |
| Federal Civil Defense           | 14,602.24               | 7,662.86         | 72,142.77          |     |                 |
| Federal Higher Educ.            | 20,459.72               | 5,000.00         | 107,007.10         |     |                 |
| Federal School Lunch            | 1,352,353.82            | 3,034,891.71     | 20,070,963.44      |     |                 |
| Federal Special Purpose         | 346,932.28              | 65,000.00        | 2,010,662.42       |     | (65,000.00)     |
| U.S. Food Services Fund         | 12,723.22               | 25,598.00        | 80,850.00          |     |                 |
| Forest Reserve                  | .00                     |                  | 34,959.87          |     |                 |
| Higher Educ. Title I            | 423,225.07              | 81,758.00        | 327,030.00         |     |                 |
| Hospital Construction           | 734,364.30              | 1,098,527.15     | 7,955,600.24       |     |                 |
| Law Enforcement Assist.         | 2,114,496.31            | 198,020.11       | 2,501,921.46       |     |                 |
| Library Service                 | 597,151.60              | 150,585.00       | 1,539,416.00       |     |                 |
| Maintenance & Calibration       | .00                     | 5,973.22         | 52,998.85          |     |                 |
| Maternal Child Welfare          | 936,284.71              | 1,053,816.04     | 7,798,408.70       |     |                 |
| Medicare Program                | 30,669.85               |                  | 258,667.88         |     |                 |
| Mental Health No. 69            | 360,992.64              | 91,160.96        | 4,714,078.11       |     |                 |
| Model Cities Program            | .00                     | 17,611.78        | 56,940.58          |     |                 |
| Model Cities Project            | 8,701.84                | 27,254.25        | 233,602.93         |     |                 |
| National Defense Educ. Act      | 177,283.04              | 281,660.21       | 2,700,434.89       |     |                 |
| National Science Foundation     | .00                     |                  | 33,181.56          |     |                 |
| O.E.O. Grant Fund               | .00                     |                  | 100,000.00         |     |                 |
| Old Age Surv. Ins.              | 87,130.22               | 205,087.50       | 2,463,105.75       |     |                 |
| Planning Development            | .00                     |                  | 54,176.00          |     |                 |
| Police Training Curricula Off.  | 2,628.92                |                  | 2,061.21           |     |                 |
| Public Aid Trust                | 3,682,000.00            | 34,385,500.01    | 342,306,369.63     |     | (46,091,061.58) |
| Public Health Hwy. Safety       | .00                     | 1,117.21         | 20,992.81          |     |                 |
| Public Health Services          | 567,396.80              | 300,000.00       | 2,694,496.20       |     |                 |
| Safe Streets Act                | 35,466.97               |                  | 134,309.64         |     |                 |
| Safety Education                | 21,837.21               | 41,215.52        | 451,155.09         |     |                 |
| Serv. Crippled Children         | 431.43                  |                  |                    |     |                 |
| Soc. Sec. Emp. Title III        | 1,922,204.96            | 3,971,454.61     | 39,478,602.52      |     |                 |
| Special Education Fund          | 36,340.57               |                  | 10,000.00          |     |                 |
| Spec. Fed. School Milk          | 721,373.62              | 667,903.35       | 5,465,628.89       |     |                 |
| Spec. Opportunity Grant Fund    | .00                     | 7,500.00         | 62,500.00          |     |                 |
| Special Protection Fund         | .00                     | 136.36           | 129,008.36         |     |                 |
| State Police Hwy. Safety        | 92,119.67               | 30,758.02        | 130,787.28         |     |                 |
| State Tech. Serv. Act           | 38,249.77               |                  | 196,635.40         |     |                 |
| Supreme Court Grant             | 2,200.00                |                  |                    |     |                 |
| Telecommunications              | 1,394.15                |                  |                    |     |                 |
| On The Job Training Fund        | 8,431.73                | 9,637.76         | 208,312.68         |     |                 |
| Trucking Ind. Equal Emplt.      | 206.93                  |                  |                    |     |                 |
| Unemp. Comp. Spec. Admin.       | 214,516.85              | 128,490.07       | 578,183.26         |     |                 |
| Vocational Education            | 1,070,249.22            | 947,163.95       | 25,485,344.79      |     |                 |
| Vocational Educ. Project        | 7,789.43                |                  | 183,600.38         |     |                 |
| Vocational Rehabilitation       | 2,830,821.18            | 2,167,548.45     | 17,137,468.65      |     |                 |
| Water Res. Planning             | 61,574.11               |                  |                    |     |                 |
| Wholesome Meat Fund             | 810,080.47              | 306,478.33       | 2,250,452.72       |     |                 |
| Withholding Tax                 | .00                     | 5,956,269.89     | 76,190,945.91      |     |                 |
| Work Incentive Program          | 11,096.36               | 42,454.40        | 758,185.11         |     |                 |
| Youth Development               | 12,988.82               | 15,811.36        | 100,406.81         |     |                 |
| Youth Opportunity               | .00                     |                  | 35,146.00          |     |                 |
| UNEMP. TRUST DEPOSIT -          |                         |                  |                    |     |                 |
| WASHINGTON D.C.                 | \$ 447,543,967.12       | \$ 43,138,705.83 | \$ 97,178,185.84   | \$  | .00             |
| TOTAL FEDERAL TRUST FUNDS       | \$ 478,277,982.92       | \$109,170,162.20 | \$ 742,081,372.13  | \$  | (46,156,061.58) |
| TOTAL FUNDS                     | \$1,403,580,304.47      | \$571,852,049.04 | \$5,574,906,494.82 | \$  | .00             |



| (NET)               |                  | DISBURSEMENTS     |                     | MAY 31, 1971        |                     |
|---------------------|------------------|-------------------|---------------------|---------------------|---------------------|
| FISCAL YEAR         |                  | FISCAL YEAR       | CASH                | WARRANTS            | AVAILABLE           |
| 1971                | MAY              | 1971              | BALANCE             | OUTSTANDING         | BALANCE             |
| \$                  |                  | \$                | \$                  | \$                  | \$                  |
| (591,011.56)        | 222,397.92       | 1,585.00          | 1,557.20            | 5.00                | 1,552.20            |
|                     | 1,786.06         | 1,070,073.23      | 329,926.77          | 109,653.27          | 220,273.50          |
|                     |                  | 30,778.74         | 31,967.48           | 2,031.97            | 29,935.51           |
|                     |                  | 9,461.60          | 538.40              |                     | 538.40              |
|                     |                  | 52,700.11         | 658.48              |                     | 658.48              |
|                     | 27,167.70        | 138,817.39        | 42,001.61           | 6,903.31            | 35,098.30           |
|                     |                  |                   | 9,715.63            |                     | 9,715.63            |
|                     |                  | 3,902.45          | 5,763.62            |                     | 5,763.62            |
|                     |                  |                   | 5.23                |                     | 5.23                |
|                     |                  | 5,668.40          | 406.60              |                     | 406.60              |
|                     | 168,938.65       | 1,681,335.06      | 297,530.26          | 77,917.86           | 219,612.40          |
|                     | 71,113.53        | 517,210.73        | 180,679.03          | 39,620.17           | 141,058.86          |
|                     | 4,022.97         | 59,820.52         | 16,293.31           | 1,790.75            | 14,502.56           |
|                     | 494.25           | 49,705.34         | 16,297.18           | 5.75                | 16,291.43           |
|                     | 2,868.05         | 32,617.64         | 7,572.68            | 427.02              | 7,145.66            |
|                     | 1,037.77         | 126,685.03        | 37,534.82           | 2,034.87            | 35,499.95           |
|                     | 2,843.81         | 101,953.42        | 26,164.08           | 551.75              | 25,612.33           |
|                     | 1,982.64         | 13,539.49         | 9,918.51            | 1,287.99            | 8,630.52            |
|                     |                  |                   | 1,000.00            |                     | 1,000.00            |
| 1,154.71            | 546,992.44       | 6,387,482.22      | 971,939.19          | 277,523.04          | 694,416.15          |
|                     | 7,247.24         | 31,389.34         | 28,610.66           | 3,282.06            | 25,328.60           |
|                     | 36,111.21        | 186,216.69        | 67,390.22           | 13,567.39           | 53,822.83           |
|                     |                  |                   | 18.09               | 18.09               | .00                 |
|                     | 29,077.53        | 418,176.02        | 90,619.53           | 16,392.08           | 74,227.45           |
|                     | 2,160.49         | 188,402.30        | 19,988.74           | 1,355.99            | 18,632.75           |
|                     | 3,590.63         | 1,196,578.24      | 120,198.37          | 3,974.31            | 116,224.06          |
|                     | 18,032.20        | 147,980.06        | 32,090.68           | 7,141.17            | 24,949.51           |
|                     | 97,639.19        | 652,547.63        | 150,152.47          | 23,001.32           | 127,151.15          |
|                     | 8,138,958.66     | 62,024,148.25     | 4,327,814.16        | 1,598,879.64        | 2,728,934.52        |
|                     | 124,412.68       | 305,307.99        | 580,092.01          | 13,180.22           | 566,911.79          |
|                     | 3,250.44         | 3,250.44          | 21,626.31           | 541.21              | 21,085.10           |
|                     | 11,067.34        | 97,103.38         | 48,225.70           | 4,695.64            | 43,530.06           |
|                     |                  | 6,742.29          | 777.08              |                     | 777.08              |
|                     | 232,078.90       | 711,198.60        | 510,753.40          | 10,259.59           | 500,493.81          |
|                     | 65,794.60        | 3,722,205.15      | 529,955.14          | 15,330.29           | 514,624.85          |
|                     | 19,144.10        | 77,475.17         | 9,269.84            | 528.04              | 8,741.80            |
|                     | 13,758.77        | 105,625.30        | 21,841.52           | 2,768.93            | 19,072.59           |
|                     | 5,509,009.66     | 21,299,873.44     | 123,443.82          | 47,439.65           | 76,004.17           |
|                     | 166,231.96       | 1,768,910.04      | 40,659.26           | 11,633.37           | 29,025.89           |
|                     | 4,050.40         | 67,824.50         | 25,748.72           | 129.60              | 25,619.12           |
|                     |                  | 34,959.87         | .00                 |                     | .00                 |
|                     | 2,542.15         | 329,668.89        | 420,586.18          | 908.54              | 419,677.64          |
|                     | 557,952.15       | 7,729,116.74      | 920,933.05          | 660,346.25          | 260,586.80          |
|                     | 116,970.13       | 2,773,671.28      | 1,842,746.49        | 41,059.88           | 1,801,686.61        |
|                     | 49,202.79        | 1,633,393.71      | 503,173.89          | 48,116.44           | 455,057.45          |
|                     | 6,073.75         | 49,463.33         | 15,004.46           | 857.59              | 14,146.87           |
|                     | 155,415.55       | 7,606,836.75      | 1,127,856.66        | 488,227.38          | 639,629.28          |
|                     | 27,848.76        | 235,504.62        | 53,833.11           | 7,869.56            | 45,963.55           |
|                     | 39,914.75        | 4,958,200.26      | 156,785.24          | 112,192.16          | 44,593.08           |
|                     | 500,310.93       | 30,064.62         | 26,875.96           | 7,677.41            | 19,198.55           |
|                     | 3,385.92         | 204,831.82        | 37,472.95           | 11,687.19           | 25,785.76           |
|                     | 20,428.49        | 2,420,452.41      | 457,265.52          | 197,922.15          | 259,343.37          |
|                     | 168,107.38       | 30,822.89         | 2,358.67            |                     | 2,358.67            |
|                     | 826.25           | 27,733.50         | 72,266.50           | 534.41              | 71,732.09           |
|                     | 4,718.79         | 2,330,409.52      | 155,789.29          | 77,166.37           | 78,622.92           |
|                     | (64,037.16)      | 25,346.82         | 28,829.18           | 2,057.41            | 26,771.77           |
|                     | 3,702.05         | 4,690.13          | .00                 |                     | .00                 |
|                     |                  | 45,441.45         | .00                 |                     | .00                 |
| (345,942,928.18)    | 1,330.75         | 11,564.86         | 9,427.95            | 1,520.00            | 7,907.95            |
|                     | 171,837.22       | 2,583,854.53      | 678,038.47          | 420,038.32          | 258,000.15          |
|                     | 4,799.10         | 156,790.44        | 12,986.17           | 56.57               | 12,929.60           |
|                     | 43,764.60        | 454,435.80        | 18,556.50           | 10,773.93           | 7,782.57            |
|                     |                  |                   | 431.43              | 431.43              | .00                 |
|                     | 3,407,302.18     | 38,814,885.05     | 2,585,922.43        | 1,660,136.35        | 925,786.08          |
|                     |                  | 15,103.09         | 31,237.48           |                     | 31,237.48           |
|                     | 1,279,700.17     | 6,111,716.68      | 75,285.83           | 26,891.16           | 48,394.67           |
|                     | 3,471.39         | 51,952.25         | 10,547.75           | 212.77              | 10,334.98           |
|                     | 15,624.22        | 100,395.83        | 28,612.53           | 6,779.45            | 21,833.08           |
|                     | 1,101.19         | 51,747.19         | 171,159.76          | 1,292.13            | 169,867.63          |
|                     | 205.65           | 222,064.03        | 12,821.14           | 225.88              | 12,595.26           |
|                     |                  | 2,200.00          | .00                 |                     | .00                 |
|                     |                  |                   | 1,394.15            |                     | 1,394.15            |
|                     | 17,609.63        | 164,355.99        | 52,388.42           | 3,120.84            | 49,267.58           |
|                     |                  |                   | 206.93              |                     | 206.93              |
|                     | 175,232.73       | 693,700.11        | 100,000.00          | 708.00              | 99,292.00           |
|                     | 833,749.57       | 25,274,934.31     | 1,280,659.70        | 382,805.82          | 897,853.88          |
|                     | 234.31           | 178,163.23        | 13,226.58           | 3,435.75            | 9,790.83            |
| 50,205.15           | 1,776,442.12     | 17,894,695.58     | 2,123,799.40        | 745,498.01          | 1,378,301.39        |
|                     |                  | 29,182.11         | 32,392.00           |                     | 32,392.00           |
|                     | 113,286.90       | 1,265,840.01      | 1,794,693.18        | 55,794.57           | 1,738,989.61        |
|                     | 6,854,295.26     | 75,571,899.27     | 619,046.64          |                     | 619,046.64          |
|                     | 81,648.54        | 626,736.96        | 142,544.51          | 2,439.21            | 140,105.30          |
|                     | 8,781.81         | 100,330.24        | 13,065.39           | 4,966.52            | 8,098.87            |
|                     | 2,662.44         | 13,606.06         | 21,539.94           | 2,447.92            | 19,092.02           |
| \$                  | .00              | \$ 18,100,000.00  | \$ 199,950,000.00   | \$ 344,772,152.96   | \$ 5,600,000.00     |
| \$ (347,094,642.44) | \$ 50,263,736.87 | \$ 504,104,053.43 | \$ 369,160,660.19   | \$ 12,880,068.71    | \$ 356,280,591.48   |
| \$                  | .00              | \$ 519,387,571.43 | \$ 5,568,782,324.02 | \$ 1,409,704,475.27 | \$ 150,626,968.50   |
|                     |                  |                   |                     |                     | \$ 1,259,077,506.77 |

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# STATE OF ILLINOIS TREASURER'S REPORT



## JUNE 1971

A SUMMARY OF THE GENERAL FINANCES  
OF THE STATE OF ILLINOIS

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ALAN J. DIXON — STATE TREASURER

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## TREASURER OF THE STATE OF ILLINOIS

SPRINGFIELD 62706

ALAN J. DIXON  
TREASURER

July, 1971

### FRIENDS:

I am pleased to present the report on State Finances for the month of June and also for fiscal year 1971, except for lapse period expenditures. This was the second year the State has operated on an annual budget.

At the beginning of fiscal year 1971, Regular Fund balances totaled \$552,363,941. These balances decreased during the year to \$373,157,092 -- a decrease of \$179,206,849. The General Revenue Fund available balance stood at \$196,314,380 -- and \$50,304,951 less than the balance at the beginning of the fiscal year. The year-end Road Fund balance was \$43,241,429 or a decrease of \$83,827,027 during this year.

The average amount available for investment of Regular Funds decreased \$17,508,890 from fiscal year 1970 and market conditions from the previous fiscal year dropped the average yield of 6.82% for fiscal year 1970 to 6.01% for fiscal year 1971. During the same period, more Special Authorities Fund became available and their earnings increased \$8,524,562 to \$23,216,132 despite the drastic rate changes in the market as reflected in the fiscal year comparison.

Total earnings for fiscal year 1971 including those of the Special Authorities were a record \$63,371,422, an increase over fiscal year 1970 by \$2,184,968.

Sincerely,

*Alan J. Dixon*

## SUMMARY OF RECEIPTS, TRANSFERS &amp; DISBURSEMENTS

1

## BY MAJOR CLASSIFICATIONS

JUNE 30, 1971

FISCAL YEAR 1971

|                     | <u>RECEIPTS</u>    | <u>TRANSFERS (NET)</u> | <u>DISBURSEMENTS</u> | <u>SURPLUS (DEFICIT)</u> |
|---------------------|--------------------|------------------------|----------------------|--------------------------|
| General Revenue     | \$2,365,344,294.78 | \$ (154,484,110.24)    | \$2,256,507,635.23   | \$ (45,647,450.69)       |
| Common School       | \$ 252,598,217.79  | \$ 526,000,000.00      | \$ 777,746,441.88    | \$ 851,775.91            |
| Motor Fuel          | \$ 351,283,558.19  | \$ (330,346,772.97)    | \$ 22,796,316.03     | \$ (1,859,530.81)        |
| Road                | \$ 473,739,929.86  | \$ 140,141,667.76      | \$ 689,686,312.71    | \$ (75,804,715.09)       |
| Other               | \$ 129,079,948.05  | \$ 150,042,550.34      | \$ 323,371,828.28    | \$ (44,249,329.89)       |
| Total-Regular Funds | \$3,572,045,948.67 | \$ 331,353,334.89      | \$4,070,108,534.13   | \$ (166,709,250.57)      |

## COMPARATIVE SCHEDULE

## PRIMARY GENERAL REVENUE TAX SOURCE

|                        | <u>JUNE, 1970</u> | <u>JUNE, 1971</u> | <u>FISCAL YEAR 1970</u> | <u>FISCAL YEAR 1971</u> |
|------------------------|-------------------|-------------------|-------------------------|-------------------------|
| Cigarette*             | \$ 13,900,016.60  | \$ 12,584,850.44  | \$ 140,761,319.35       | \$ 148,901,315.29       |
| Inheritance*           | \$ 5,665,822.17   | \$ 3,948,393.98   | \$ 65,265,763.65        | \$ 60,114,283.58        |
| Liquor                 | \$ 7,913,350.22   | \$ 10,106,947.20  | \$ 66,958,106.52        | \$ 65,309,452.78        |
| Public Utilities       | \$ 11,368,487.66  | \$ 12,565,776.74  | \$ 137,879,427.73       | \$ 151,209,996.93       |
| Retailers Occupation** | \$ 63,573,084.84  | \$ 71,231,629.11  | \$ 754,543,592.98       | \$ 749,729,636.44       |
| Income Tax***          | \$ 79,685,434.85  | \$ 106,624,963.99 | \$ 685,955,148.18       | \$ 928,797,103.89       |

\* Portion earmarked for retirement of Service Recognition Bonds not included.

\*\* Excluding that portion distributed to Common School Fund.

\*\*\*The Illinois Income Tax, enacted by the 76th General Assembly, became effective August 1, 1969.  
The figures shown here exclude that portion transferred to the Local Government Distributive Fund.

COMPARATIVE STATEMENT OF EARNINGS ON STATE INVESTMENTS  
AND SPECIAL AUTHORITIES

2

SPECIAL AUTHORITIES

|                | State<br>Treasurer | Housing   |           |           |              | Ill. Bldg.<br>Auth. | Pub. Wel.<br>B. I. & R. | Anti-<br>Poll.<br>B. I. & R. | Student<br>Loan<br>Gty. Rev. | Toll Highway |              | Grand<br>Total |
|----------------|--------------------|-----------|-----------|-----------|--------------|---------------------|-------------------------|------------------------------|------------------------------|--------------|--------------|----------------|
|                |                    | LGA       | IHDA      | HDRF      | Const.       |                     |                         |                              |                              | Revenue      |              |                |
|                |                    |           |           |           |              |                     |                         |                              |                              |              |              |                |
| 1969 July      | \$ 3,084,611       | \$ 14,948 | \$        | \$        | \$ 760,832   | \$ 29,166           | \$                      | \$                           | \$                           | 12,917       | \$ 190,539   | \$ 4,093,013   |
| August         | \$ 3,509,757       | \$ 14,948 | \$        | \$        | \$ 839,269   | \$ 29,167           | \$                      | \$                           | \$                           | 13,222       | \$ 182,274   | \$ 4,588,637   |
| September      | \$ 3,435,692       | \$ 16,924 | \$        | \$        | \$ 1,013,408 | \$ 29,167           | \$                      | \$ 4,931                     | \$                           | 14,930       | \$ 223,320   | \$ 4,738,372   |
| October        | \$ 3,471,755       | \$ 20,707 | \$        | \$        | \$ 970,632   | \$ 25,000           | \$                      | \$ 15,257                    | \$                           | 20,586       | \$ 277,303   | \$ 4,801,240   |
| November       | \$ 3,647,725       | \$ 20,512 | \$        | \$        | \$ 979,720   | \$ 25,000           | \$                      | \$ 14,933                    | \$                           | 21,447       | \$ 279,847   | \$ 4,989,184   |
| December       | \$ 3,786,072       | \$ 20,252 | \$        | \$        | \$ 984,308   | \$ 25,000           | \$                      | \$ 15,258                    | \$                           | 22,633       | \$ 286,350   | \$ 5,139,873   |
| 1970 January   | \$ 4,018,148       | \$ 21,924 | \$        | \$        | \$ 963,923   | \$ 20,833           | \$                      | \$ 15,258                    | \$                           | 22,826       | \$ 269,788   | \$ 5,332,701   |
| February       | \$ 4,165,143       | \$ 21,427 | \$        | \$        | \$ 889,526   | \$ 20,833           | \$                      | \$ 14,285                    | \$                           | 22,025       | \$ 228,627   | \$ 5,361,866   |
| March          | \$ 4,393,137       | \$ 14,412 | \$ 6,510  | \$        | \$ 895,713   | \$ 20,834           | \$                      | \$ 15,258                    | \$                           | 23,592       | \$ 259,949   | \$ 5,629,406   |
| April          | \$ 4,158,943       | \$ 6,665  | \$ 11,562 | \$        | \$ 856,045   | \$ 20,833           | \$                      | \$ 14,932                    | \$                           | 19,693       | \$ 269,040   | \$ 5,357,713   |
| May            | \$ 4,422,060       | \$ 8,214  | \$ 13,396 | \$        | \$ 848,373   | \$ 20,833           | \$                      | \$ 14,735                    | \$                           | 16,409       | \$ 282,560   | \$ 5,626,580   |
| June           | \$ 4,401,881       | \$ 7,644  | \$ 12,917 | \$        | \$ 815,406   | \$ 20,833           | \$                      | \$ 14,788                    | \$                           | 13,898       | \$ 240,542   | \$ 5,527,908   |
| Total F/Y 1970 | \$46,494,924       | \$188,577 | \$44,385  |           | \$10,817,155 | \$287,500           |                         | \$139,636                    | \$                           | 224,178      | \$2,990,138  | \$61,186,494   |
| 1970 July      | \$ 4,583,624       | \$ 3,808  | \$25,326  | \$        | \$ 1,049,371 | \$ 20,833           | \$                      | \$ 52,816                    | \$                           | 13,814       | \$ 246,354   | \$ 5,995,946   |
| August         | \$ 4,694,298       | \$ 3,294  | \$27,645  | \$        | \$ 1,097,504 | \$ 20,833           | \$                      | \$ 58,853                    | \$                           | 13,033       | \$ 273,542   | \$ 6,189,002   |
| September      | \$ 4,220,214       | \$ 5,583  | \$27,821  | \$        | \$ 1,111,805 | \$ 20,833           | \$                      | \$ 58,744                    | \$                           | 11,947       | \$ 285,699   | \$ 5,742,646   |
| October        | \$ 3,743,544       | \$ 5,936  | \$14,063  | \$ 13,627 | \$ 1,395,687 | \$ 22,917           | \$                      | \$ 59,656                    | \$                           | 12,241       | \$ 290,063   | \$ 5,557,734   |
| November       | \$ 3,492,438       | \$ 5,745  | \$ 1,416  | \$ 25,264 | \$ 1,543,208 | \$ 18,333           | \$                      | \$ 59,496                    | \$                           | 11,832       | \$ 285,165   | \$ 5,442,898   |
| December       | \$ 3,092,507       | \$ 5,458  | \$ 1,472  | \$ 20,040 | \$ 1,380,776 | \$ 18,333           | \$                      | \$ 59,768                    | \$                           | 11,201       | \$ 253,878   | \$ 4,843,432   |
| 1971 January   | \$ 3,067,922       | \$ 5,431  | \$        | \$ 20,496 | \$ 1,431,193 | \$ 16,667           | \$                      | \$ 59,767                    | \$                           | 259,920      | \$ 208,120   | \$ 5,069,516   |
| February       | \$ 2,812,946       | \$ 5,172  | \$        | \$ 19,763 | \$ 1,412,678 | \$ 16,667           | \$                      | \$ 59,105                    | \$                           | 581,683      | \$ 191,595   | \$ 5,099,608   |
| March          | \$ 2,966,886       | \$ 4,664  | \$        | \$ 21,129 | \$ 1,359,098 | \$ 16,667           | \$                      | \$ 58,465                    | \$                           | 581,826      | \$ 212,626   | \$ 5,221,362   |
| April          | \$ 2,376,446       | \$ 4,595  | \$        | \$ 18,271 | \$ 1,323,009 | \$ 13,333           | \$                      | \$ 58,244                    | \$                           | 584,442      | \$ 220,907   | \$ 4,599,247   |
| May            | \$ 2,483,357       | \$ 4,681  | \$        | \$ 14,937 | \$ 1,301,821 | \$ 13,333           | \$                      | \$ 57,228                    | \$                           | 584,392      | \$ 228,344   | \$ 4,688,092   |
| June           | \$ 2,621,147       | \$ 4,508  | \$        | \$ 14,154 | \$ 1,265,776 | \$ 13,333           | \$133,451               | \$ 58,094                    | \$                           | 575,511      | \$ 236,004   | \$ 4,921,979   |
| Total F/Y 1971 | \$40,155,330       | \$ 58,874 | \$97,743  | \$167,681 | \$15,671,925 | \$212,083           | \$133,451               | \$700,236                    | \$3,241,841                  | \$2,932,297  | \$63,371,462 |                |



## STATEMENT OF AVERAGE DEMAND BALANCES

3

JUNE, 1971

STATE BALANCES  
EXCLUDING TRUST FUNDS

-000-

|           | <u>1967</u> | <u>1968</u> | <u>1969</u> | <u>1970</u> | <u>1971</u> |
|-----------|-------------|-------------|-------------|-------------|-------------|
| January   | \$36,685    | \$ (9,680)  | \$ (36,142) | \$ (45,647) | \$ (49,647) |
| February  | \$21,948    | \$ (13,930) | \$ (37,368) | \$ (75,554) | \$ (80,259) |
| March     | \$15,959    | \$ (6,762)  | \$ (35,127) | \$ (66,137) | \$ (67,639) |
| April     | \$ 8,316    | \$ (14,956) | \$ (30,078) | \$ (69,430) | \$ (60,467) |
| May       | \$ 8,422    | \$ (17,830) | \$ (21,914) | \$ (61,914) | \$ (71,300) |
| June      | \$ 2,240    | \$ (22,599) | \$ (24,925) | \$ (75,372) | \$ (97,049) |
| July      | \$ 2,587    | \$ (16,672) | \$ (36,878) | \$ (64,454) |             |
| August    | \$ (6,074)  | \$ (21,285) | \$ (35,336) | \$ (72,350) |             |
| September | \$ (7,614)  | \$ (22,483) | \$ (52,902) | \$ (79,813) |             |
| October   | \$ (4,097)  | \$ (21,338) | \$ (50,588) | \$ (58,426) |             |
| November  | \$ (6,605)  | \$ (40,033) | \$ (45,267) | \$ (79,912) |             |
| December  | \$ (8,029)  | \$ (34,213) | \$ (56,225) | \$ (82,372) |             |

AVERAGE JUNE DEMAND BALANCES

|   | <u>Regular<br/>Accounts</u> | <u>Clearing<br/>Accounts</u> | <u>Federal Trust<br/>Fund and Toll<br/>Highway Accounts</u> | <u>Total</u>    |
|---|-----------------------------|------------------------------|---|-----------------|
| Continental Ill.<br>National Bank       | \$ (32,240,600)             | \$ (22,202,300)              | \$11,220,400  | \$ (43,222,500) |
| First National<br>Bank - Chicago        | \$ 1,220,700                | \$ (43,957,400)              | \$ 8,417,400  | \$ (34,319,300) |
| American National<br>Bank - Chicago     | \$ 45,500                   | \$ -0-                       | \$ 2,851,200  | \$ 2,896,700    |
| Northern Trust<br>Chicago               | \$ 100                      | \$ -0-                       | \$ 782,600  | \$ 782,700      |
| LaSalle National<br>Bank - Chicago      | \$ -0-                      | \$ -0-                       | \$ 167,600  | \$ 167,600      |
| First National<br>Bank - Springfield    | \$ -0-                      | \$ -0-                       | \$ 2,344,200  | \$ 2,344,200    |
| Illinois National<br>Bank - Springfield | \$ 84,800                   | \$ -0-                       | \$ 3,613,800  | \$ 3,698,600    |
| Springfield Marine<br>Bank              | \$ -0-                      | \$ -0-                       | \$16,337,900  | \$ 16,337,900   |
|   | \$ (30,889,500)             | \$ (66,159,700)              | \$45,735,100  | \$ (51,314,100) |

COMMENT

State government must maintain balances in demand accounts with banks. Tax receipts and other income are deposited in Clearing Accounts. After clearing, the funds are transferred to the Regular Accounts where they are available to meet the State's obligations. In addition to investing State funds, the State Treasurer designates certain banks as depositaries of Federal Trust funds. The amount of demand balances at a bank depends in part upon its services rendered to the State.

Funds in both the Regular and the Clearing Accounts are held to the minimum necessary level. The deficits above reflect charges to our internal accounts that have yet to be charged to our accounts with the banks. They are the result of in-transit items in our normal bookkeeping cycle.

| REGULAR FUNDS<br>SUPPORTING<br>APPROPRIATIONS | RECEIPTS         |                  |                    |                  | TRAN. |
|---|------------------|------------------|--------------------|------------------|-------|
|   | CASH BALANCE     | FISCAL YEAR      |                    |                  |       |
|   | 6-30-70          | JUNE             | 1971               | JUNE             |       |
| General Revenue                               | \$297,036,311.91 | \$249,251,282.68 | \$2,365,344,294.78 | \$ 26,273,927.03 |       |
| Gen. Rev. - Armories                          | 712.00           |                  |                    |                  |       |
| Gen. Rev. - O.A.A.                            | 324.42           |                  |                    |                  |       |
| Gen. Rev. - A.D.C.                            | 9,572.05         |                  |                    |                  |       |
| Gen. Rev. - B.A.                              | 15.00            |                  |                    |                  |       |
| Gen. Rev. - D.A.                              | 1,042.56         |                  |                    |                  |       |
| Aeronautics                                   | 137,200.67       | 2,038.45         | 64,711.65          |                  |       |
| Agricultural Premium                          | 23,640,138.54    | 1,917,214.91     | 22,102,571.79      | (35,000,000.00)  |       |
| Bd. of Governors Income                       | 1,661.28         |                  |                    |                  |       |
| Bd. Gov. Inc. Chi. State                      | 1,115,070.90     | 121,887.36       | 1,448,601.32       |                  |       |
| Bd. of Gov., Inc. E. I. U.                    | 614,770.54       | 160,075.77       | 1,617,789.47       |                  |       |
| Bd. Gov. Inc. Gov. State                      | .00              | 3,935.62         | 14,570.62          |                  |       |
| Bd. Gov. Inc. N.E.I.S. Coll.                  | 1,566,344.58     | 144,556.93       | 2,058,892.19       |                  |       |
| Bd. Gov. Inc. W. I. U.                        | 1,732,338.94     | 194,293.49       | 2,578,075.26       |                  |       |
| Bd. of Regents - I. S. U.                     | 1,886,436.59     | 321,552.76       | 2,812,013.23       |                  |       |
| Bd. of Regents - N. I. U.                     | 2,940,829.67     | 382,573.57       | 5,067,066.91       |                  |       |
| Bd. of Regents - S. S. U.                     | .00              | 21,904.00        | 209,316.00         |                  |       |
| Comm. of Bk. & Tr. Co.                        | 384,528.42       | 13,712.54        | 1,619,116.87       |                  |       |
| Common School                                 | 22,636,540.00    | 23,941,477.78    | 252,598,217.79     | 45,000,000.00    |       |
| Drivers Education                             | 10,547,476.45    | 561,627.50       | 7,458,710.80       |                  |       |
| Emer. Relief - B. I. & R.                     | 225.00           |                  |                    |                  |       |
| Fair & Expositions                            | 2,796,461.95     | 356,088.69       | 3,058,781.45       |                  |       |
| Fire Prevention                               | 1,555,031.83     | 12,398.92        | 1,449,800.13       |                  |       |
| Game & Fish                                   | 3,698,213.44     | 646,614.52       | 4,807,412.14       |                  |       |
| Grade Crossing Prot.                          | 3,814,816.51     |                  |                    | 100,000.00       |       |
| Ill. Fund for Ill. Colts                      | 1,292,012.20     | 121,813.84       | 1,449,101.60       | (1,500,000.00)   |       |
| Ill. Korean Comp.                             | 1,300.00         |                  |                    |                  |       |
| Ill. Veterans Rehab.                          | 337,806.29       |                  | 199,502.95         |                  |       |
| Loc. Gov't. Law Enf.                          | 926,566.37       |                  |                    |                  |       |
| Mental Health #50                             | 9,974,151.08     | 1,837,014.77     | 14,441,077.40      |                  |       |
| Motor Fuel Tax                                | 30,592,108.65    | 27,809,875.01    | 351,283,558.19     | (29,762,832.92)  |       |
| M. F. T. - Counties                           | 148,138.69       |                  |                    | 5,934,892.10     |       |
| M. F. T. - Munic.                             | 6,513,968.39     |                  | 11,705.88          | 8,257,241.18     |       |
| M. F. T. - Twp. & Rd. Dist.                   | 1,241,748.41     |                  |                    | 2,580,387.87     |       |
| Motor Vehicle                                 | 2,402,005.50     | 512,078.50       | 1,146,799.15       |                  |       |
| Public Utilities                              | 2,630,578.93     | 10,698.81        | 2,297,658.23       |                  |       |
| Public Welfare Bldg.                          | 5,330,913.30     |                  |                    |                  |       |
| Pub. Welfare Bldg. - B. I. & R.               | 7,204,985.57     | 13,333.33        | 219,583.33         |                  |       |
| Road  | 135,536,952.09   | 47,009,114.65    | 473,739,929.86     | 12,722,311.77    |       |
| Road Fund - B. I. & R.                        | 1,360.00         |                  |                    |                  |       |
| Serv. Recognition - B. I. & R.                | 13,098,578.85    | 2,627,322.98     | 26,446,777.80      |                  |       |
| Soldiers Comp.                                | 177.00           |                  |                    |                  |       |
| Soldiers Comp. - B. I. & R.                   | 2,313.00         |                  |                    |                  |       |
| So. Ill. Univ. Income                         | 2,304,056.77     | 723,197.40       | 5,705,311.17       |                  |       |
| State Boating Act                             | 2,551,735.18     | 66,380.50        | 411,414.49         | 168,000.00       |       |
| State Forest & Nurseries                      | 46,428.53        |                  |                    |                  |       |
| State Parks                                   | 1,201,591.11     | 126,283.26       | 880,224.35         |                  |       |
| State Pensions                                | 4,884,585.74     | 386,109.96       | 633,742.36         |                  |       |
| Universities Bldgs.                           | 434,493.67       |                  |                    |                  |       |
| University Bldg. - B. I. & R.                 | 11,157,142.32    |                  |                    | 957,625.07       |       |
| University Income                             | 9,092,329.08     | 128,605.55       | 17,984,688.91      |                  |       |
| U.S. Veteran's Bureau                         | 448,371.32       | 7,534.00         | 884,930.60         |                  |       |
| TOTAL REGULAR FUNDS                           | \$625,472,461.29 | \$359,432,598.05 | \$3,572,045,948.67 | \$ 35,731,552.10 |       |
| REVOLVING FUNDS                               |                  |                  |                    |                  |       |
| Air Transportation                            | \$ 31,338.44     | \$ 15,691.00     | \$ 136,853.99      | \$               |       |
| Dept. Personnel Training                      | 10,796.18        | 938.00           | 35,373.43          |                  |       |
| M. D. T. A.                                   | 100,199.64       |                  |                    |                  |       |
| Office Supplies                               | 141,454.88       | 67,656.52        | 703,639.44         |                  |       |
| Paper & Printing                              | 116,105.19       | 87,885.97        | 699,097.55         |                  |       |
| Telecommunications                            | .00              | 1,950,579.07     | 11,511,016.33      |                  |       |
| State Garage                                  | 500,939.71       | 580,974.25       | 5,716,924.18       |                  |       |
| Statistical Services                          | 722,875.58       | 342,307.08       | 5,257,538.14       |                  |       |
| Student Loan Guarantee                        | 2,825,085.55     | 203,144.75       | 1,674,498.18       |                  |       |
| Anti-Pollution BI&R                           | .00              | 291,111.11       | 291,111.11         | 758,333.33       |       |
| Welfare                                       | 192,830.08       | 177,462.69       | 2,186,414.56       |                  |       |
| Working Capital                               | 2,903,643.12     | 414,689.51       | 3,631,793.20       |                  |       |
| TOTAL REVOLVING FUNDS                         | \$ 7,545,268.37  | \$ 4,132,439.95  | \$ 31,844,260.11   | \$ 758,333.33    |       |

## ING FUNDS

JUNE 30, 1971

| RES (NET)        |                  | DISBURSEMENTS      |                  | JUNE 30, 1971   |                  |
|------------------|------------------|--------------------|------------------|-----------------|------------------|
| FISCAL YEAR      |                  | FISCAL YEAR        | CASH             | WARRANTS        | AVAILABLE        |
| 1971             | JUNE             | 1971               | BALANCE          | OUTSTANDING     | BALANCE          |
| (154,484,110.24) | \$215,781,748.26 | \$2,256,507,635.23 | \$251,388,861.22 | \$55,074,481.02 | \$196,314,380.20 |
| (712.00)         |                  |                    | .00              |                 | .00              |
|                  |                  | 73.97              | 250.45           | 250.45          | .00              |
|                  |                  | 2,370.77           | 7,201.28         | 7,201.28        | .00              |
|                  |                  |                    | 15.00            | 15.00           | .00              |
|                  |                  | 269.30             | 773.26           | 773.26          | .00              |
|                  | 3,716.03         | 98,495.77          | 103,416.55       | 2,995.55        | 100,421.00       |
| (35,000,000.00)  | 589,230.52       | 8,187,098.01       | 2,555,612.32     | 239,957.02      | 2,315,655.30     |
|                  |                  | 206.81             | 1,454.47         | 1,454.47        | .00              |
|                  | 588,630.36       | 1,400,754.50       | 1,162,917.72     | 142,243.68      | 1,020,674.04     |
|                  | 986,861.09       | 1,532,766.67       | 699,793.34       | 58,345.84       | 641,447.50       |
|                  |                  |                    | 14,570.62        |                 | 14,570.62        |
|                  | 1,311,240.88     | 2,598,794.51       | 1,026,442.26     | 94,670.08       | 931,772.18       |
|                  | 506,425.08       | 1,730,796.24       | 2,579,617.96     | 1,317,238.37    | 1,262,379.59     |
|                  | 99,441.49        | 2,824,679.11       | 1,873,770.71     | 775,165.89      | 1,098,604.82     |
|                  | 1,140,488.27     | 2,775,859.31       | 5,232,037.27     | 1,501,489.19    | 3,730,548.08     |
|                  | 460.00           | 8,860.00           | 200,456.00       |                 | 200,456.00       |
|                  | 158,037.69       | 1,710,998.66       | 292,646.63       | 37,278.86       | 255,367.77       |
| 526,000,000.00   | 67,611,655.69    | 777,746,441.88     | 23,488,315.91    | 74,512.28       | 23,413,803.63    |
|                  | 34,637.84        | 7,193,405.39       | 10,812,781.86    | 34,600.45       | 10,778,181.41    |
|                  |                  |                    | 225.00           |                 | 225.00           |
|                  | 155,762.25       | 2,643,226.93       | 3,212,016.47     |                 | 3,212,016.47     |
|                  | 87,858.70        | 990,923.59         | 2,013,908.37     | 42,219.51       | 1,971,688.86     |
|                  | 467,633.27       | 4,328,596.04       | 4,177,029.54     | 140,631.43      | 4,036,398.11     |
| 1,200,000.00     | 91,897.81        | 1,095,980.09       | 3,918,836.42     | 97.59           | 3,918,738.83     |
| (1,500,000.00)   | 3,484.28         | 501,358.57         | 739,755.23       | 1,581.62        | 738,173.61       |
|                  |                  |                    | 1,300.00         | 1,300.00        | .00              |
|                  | 9,853.03         | 325,950.35         | 211,358.89       | 2,817.29        | 208,541.60       |
| 2,000,100.00     | 109,937.92       | 1,392,573.52       | 1,534,092.85     | 5,220.57        | 1,528,872.28     |
|                  | 1,714,062.32     | 20,555,368.14      | 3,859,860.34     | 425,329.58      | 3,434,530.76     |
| (330,346,772.97) | 1,188,661.50     | 22,796,316.03      | 28,732,577.84    | 587,420.41      | 28,145,157.43    |
| 64,600,016.14    | 5,941,755.54     | 64,716,111.17      | 32,043.66        | 32,043.66       | .00              |
| 89,878,283.33    | 10,831,520.77    | 94,728,664.34      | 1,675,293.26     | 1,312,182.16    | 363,111.10       |
| 28,086,963.54    | 2,683,306.65     | 29,254,027.86      | 74,684.09        | 72,141.82       | 2,542.27         |
|                  | 127,130.78       | 1,310,896.08       | 2,237,908.57     | 25,688.10       | 2,212,220.47     |
|                  | 154,594.01       | 2,000,913.54       | 2,927,323.62     | 57,879.75       | 2,869,443.87     |
|                  | 31,878.00        | 662,295.44         | 4,668,617.86     | 3,125.70        | 4,665,492.16     |
| 8,268,333.43     | 6,010,435.00     | 11,624,407.50      | 4,068,494.83     |                 | 4,068,494.83     |
| 140,141,667.76   | 80,355,634.33    | 689,686,312.71     | 59,732,237.00    | 16,490,807.75   | 43,241,429.25    |
|                  |                  |                    | 1,360.00         |                 | 1,360.00         |
| (21,000,000.00)  | 12,188,462.50    | 12,387,715.00      | 6,157,641.65     |                 | 6,157,641.65     |
|                  |                  |                    | 177.00           |                 | 177.00           |
|                  |                  |                    | 2,313.00         |                 | 2,313.00         |
|                  | 2,555,846.61     | 5,324,519.59       | 2,684,848.35     | 515,379.39      | 2,169,468.96     |
| 1,932,000.00     | 331,828.05       | 2,412,825.07       | 2,482,324.60     | 42,370.96       | 2,439,953.64     |
| (46,392.48)      |                  | 34.30              | 1.75             | 1.75            | .00              |
|                  | 656,346.70       | 1,142,022.17       | 939,793.29       | 31,999.48       | 907,793.81       |
|                  | 27,307.72        | 4,265,966.10       | 1,252,362.00     | 5,676.08        | 1,246,685.92     |
|                  |                  | 360,192.02         | 74,301.65        | 12,900.00       | 61,401.65        |
| 11,623,958.38    | 2,497,890.00     | 13,382,637.50      | 9,398,463.20     |                 | 9,398,463.20     |
|                  | 5,943,599.99     | 16,901,571.55      | 10,175,446.44    | 6,400,650.61    | 3,774,795.83     |
|                  | 70,547.12        | 997,622.80         | 335,679.12       | 33,980.52       | 301,698.60       |
| 331,353,334.89   | \$423,049,808.05 | \$4,070,108,534.13 | \$458,763,210.72 | \$85,606,118.42 | \$373,157,092.30 |
| \$ 50,000.00     | \$ 38,342.11     | \$ 167,215.57      | \$ 50,976.86     | \$ 5,993.36     | \$ 44,983.50     |
|                  | 28.90            | 22,177.14          | 23,992.47        |                 | 23,992.47        |
|                  |                  |                    | 100,199.64       | 307.29          | 99,892.35        |
|                  | 80,660.16        | 712,192.64         | 132,901.68       | 5,599.81        | 127,301.87       |
|                  | 26,066.95        | 689,103.27         | 126,099.47       | 6,042.66        | 120,056.81       |
| 2,125,000.00     | 1,852,927.45     | 12,402,345.72      | 1,233,670.61     | 248,003.29      | 985,667.32       |
|                  | 507,113.73       | 5,324,185.98       | 893,677.91       | 82,559.65       | 811,118.26       |
|                  | 344,966.82       | 4,790,157.07       | 1,190,256.65     | 122,541.95      | 1,067,714.70     |
| 7,100,000.00     | 219,914.07       | 1,501,514.82       | 10,098,068.91    | 69,018.65       | 10,029,050.26    |
| 758,333.33       |                  |                    | 1,049,444.44     |                 | 1,049,444.44     |
|                  | 188,978.02       | 2,281,461.78       | 97,782.86        | 77,325.91       | 20,456.95        |
|                  | 392,580.33       | 3,902,079.43       | 2,633,356.89     | 121,163.60      | 2,512,193.29     |
| \$ 10,033,333.33 | \$ 3,651,578.54  | \$ 31,792,433.42   | \$ 17,630,428.39 | \$ 738,556.17   | \$ 16,891,872.22 |



## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## STATE TRUST FUNDS

FOR THE MONTH ENDING JUNE 30, 1971

| STATE TRUST FUNDS                     | RECEIPTS                |                  | TRANSFERS           |                |
|---------------------------------------|-------------------------|------------------|---------------------|----------------|
|                                       | CASH BALANCE<br>6-30-70 | JUNE             | FISCAL YEAR<br>1971 | JUNE           |
| Agricultural Master                   | \$ 17,361.38            | \$ 2,739.25      | \$ 53,991.23        | \$             |
| Aircraft Financial Resp.              | 150.00                  |                  | 250.00              |                |
| Anti-Pollution                        | .00                     | 100,010,160.00   | 100,010,160.00      |                |
| Armory Rental                         | 58,303.96               | 1,230.41         | 22,478.50           |                |
| Bd. of Gov. Bond Rev.                 | 5,004,353.29            | 4,185,667.44     | 55,692,808.61       |                |
| Cahokia Mounds Project                | 26,000.00               |                  | 57,148.00           |                |
| Conservation School Income            | 1,178.08                |                  |                     |                |
| Co. Retailers Occupatl. Tax           | 1,398,965.05            | 1,309,949.00     | 16,101,000.59       | (49,011.50)    |
| Correctional Asst. Trust Fund         | 94,636.20               | 88,138.57        | 517,807.27          |                |
| Correctional Spec. Purpose Trust Fund | .00                     | 39,627.85        | 118,099.45          |                |
| Flood Control Land Lease              | .00                     |                  | 82,586.25           |                |
| Forfeiture Narcotic                   | 10,169.41               |                  |                     |                |
| Four Year College Fund                | 21,174.47               |                  | 78,750.69           |                |
| G.I. Education                        | 75,163.75               |                  | 175,577.57          |                |
| Gen. Assembly Retirement              | 156,155.30              | 45,869.79        | 994,071.25          |                |
| Group Insurance Premium               | 142.48                  |                  | 2.30                |                |
| Housing Development Revolving         | .00                     | 40,049.15        | 624,971.26          |                |
| Historic Sites Fund                   | .00                     |                  | 109,476.95          |                |
| Illinois Building Authority           | 133,380,787.81          | 4,491,733.91     | 271,717,836.10      |                |
| Ill. State Toll Hwy. Const.           | 2,285,734.45            | 586,820.29       | 136,569,361.10      |                |
| Ill. State Toll Hwy. Rev.             | 42,535,258.35           | 5,550,047.65     | 60,976,447.95       |                |
| Ill. Tourism Promotion                | 265,514.49              | 79,033.67        | 1,001,258.53        | (6,805.54)     |
| I.S.B. Investments                    | .00                     | 39,451.01        | 284,720.63          |                |
| Judges Retirement                     | 1,144,774.27            | 158,928.67       | 3,482,574.43        |                |
| Kaskaskia Comm. Perm. School          | 31,574.34               | 89.38            | 16,625.60           |                |
| Land & Water Recreation               | 1,150,935.07            | 1,758,685.00     | 3,293,654.50        |                |
| Leadership Training Fund              | 3,605.38                |                  |                     |                |
| Local Airport                         | 430,921.27              | 83,000.00        | 1,319,077.24        |                |
| Local Bond                            | 1,785.89                |                  |                     |                |
| Local Gov't Distributive              | 214,205.94              |                  | 273.17              | 10,585,365.07  |
| Medical Payment                       | 28,682,031.97           | 42,354,736.09    | 303,312,718.40      |                |
| Model Code of Corrections             | 7,615.80                |                  | 78,581.89           |                |
| Morrill Fund U.I.                     | 3,995.00                |                  | 326,519.00          |                |
| Municipal R.O.T.                      | 15,633,311.75           | 17,773,046.48    | 234,238,745.63      | (718,048.26)   |
| Municipal Retirement                  | 4,570,996.03            | 14,432,556.14    | 216,088,280.60      |                |
| Protest                               | 24,676,081.80           | 862,891.53       | 15,877,159.82       | (52,775.00)    |
| Psychiatric Training & Research       | 16.40                   |                  |                     |                |
| Public Assistance Rec.                | 476,451.92              | 447,652.23       | 3,192,067.48        |                |
| R.O.W. Trust                          | 633,838.07              | 16,435.00        | 239,314.66          |                |
| Mobile Health Project                 | .00                     |                  | 100,000.00          |                |
| I.H.D.A. Housing Fund                 | 4,520,336.41            |                  | 186,992.41          |                |
| Safety Responsibility                 | 765,787.62              | 35,860.00        | 370,405.00          |                |
| Social Security Cont.                 | 4,055,910.51            | 3,030,792.35     | 81,400,098.09       |                |
| S.C. Discovery Committee              | .00                     |                  | 1,800.00            |                |
| State Emp. Retirement                 | 10,112,130.64           | 5,029,444.76     | 68,483,384.56       |                |
| State Fair                            | 1,500.00                | 1,500.00         | 50,000.00           |                |
| State Projects                        | 73,221.93               | 4,423.00         | 29,494.50           |                |
| State Withholding Tax                 | .00                     | 1,323,666.11     | 1,323,666.11        |                |
| Surplus Property Util.                | 54,880.36               | 19,489.45        | 307,196.58          |                |
| Teacher's Retirement                  | 7,231,434.00            | 22,287,350.70    | 234,930,258.42      |                |
| The Housing Fund                      | 1,335,912.70            | 71,501.20        | 518,462.77          |                |
| U.S. Savings Bonds                    | 127,851.88              | 212,476.50       | 2,521,237.58        |                |
| Unclaimed Property                    | 265,704.59              |                  | 112,849.79          |                |
| Union Dues                            | 19.50                   |                  |                     |                |
| United Fund Deduction                 | 5,118.71                | 13,656.04        | 144,491.55          |                |
| Urban Planning Asst. Pro.             | 503,036.29              | 136,038.00       | 1,595,503.95        |                |
| Warrants Escheated                    | 47,211.95               |                  | 205,481.43          |                |
| Workmen's Compensation                | 191,031.90              | 8,222.71         | 97,191.85           |                |
| Zeigler L.C.H.E. Fund                 | 312.52                  |                  |                     |                |
| TOTAL STATE TRUST FUNDS               | \$292,284,590.88        | \$226,532,959.33 | \$1,819,032,911.24  | \$9,758,724.77 |

| (NET)               |                  | DISBURSEMENTS       |                  | JUNE 30, 1971           |                      |
|---------------------|------------------|---------------------|------------------|-------------------------|----------------------|
| FISCAL YEAR<br>1971 | JUNE             | FISCAL YEAR<br>1971 | CASH<br>BALANCE  | WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|                     | \$ 840.27        | \$ 55,831.87        | \$ 15,520.74     | \$ 2,172.52             | \$ 13,348.22         |
|                     |                  | 250.00              | 150.00           |                         | 150.00               |
|                     |                  |                     | 100,010,160.00   |                         | 100,010,160.00       |
|                     | 2,133.76         | 23,278.32           | 57,504.14        | 477.89                  | 57,026.25            |
|                     | 3,059,191.22     | 55,147,865.52       | 5,549,296.38     | 944,109.49              | 4,605,186.89         |
|                     | 6,313.12         | 69,213.55           | 13,934.45        | 2,726.50                | 11,207.95            |
|                     |                  |                     | 1,178.08         |                         | 1,178.08             |
| (913,692.57)        | 1,162,571.90     | 15,236,805.66       | 1,349,467.41     | 24,665.81               | 1,324,801.60         |
|                     | 42,136.80        | 475,773.79          | 136,669.68       | 18,740.87               | 117,928.81           |
|                     | 14,405.83        | 14,405.83           | 103,693.62       | 7,678.60                | 96,015.02            |
|                     |                  | 82,586.25           | .00              |                         | .00                  |
|                     |                  |                     | 10,169.41        |                         | 10,169.41            |
|                     | 2,737.62         | 87,723.62           | 12,201.54        | 384.81                  | 11,816.73            |
|                     | 18,691.70        | 162,130.67          | 88,610.65        | 8,920.84                | 79,689.81            |
|                     | 35,011.32        | 1,097,357.89        | 52,868.66        | 29,643.74               | 23,224.92            |
|                     |                  | 13.37               | 131.41           | 35.63                   | 95.78                |
| 4,427,495.02        | 80,279.43        | 1,004,649.70        | 4,047,816.58     | 31,022.92               | 4,016,793.66         |
|                     | 2,618.22         | 38,881.02           | 70,595.93        | 3,244.30                | 67,351.63            |
|                     | 12,311,087.16    | 175,523,937.60      | 229,574,686.31   | 2,703,189.49            | 226,871,496.82       |
|                     | 5,937,776.54     | 10,099,407.25       | 128,755,688.30   | 370,484.55              | 128,385,203.75       |
|                     | 8,275,991.19     | 53,575,397.43       | 49,936,308.87    | 928,484.83              | 49,007,824.04        |
| (50,785.97)         | 87,460.64        | 1,142,990.83        | 72,996.22        |                         | 72,996.22            |
|                     | 76,994.70        | 272,022.28          | 12,698.35        | 7,360.54                | 5,337.81             |
|                     | 100,150.10       | 4,389,321.38        | 238,027.32       | 185,401.76              | 52,625.56            |
|                     | 30.00            | 11,475.33           | 36,724.61        | 279.50                  | 36,445.11            |
|                     |                  | 1,326,789.03        | 3,117,800.54     | 62,750.00               | 3,055,050.54         |
|                     |                  | 2,032.00            | 1,573.38         |                         | 1,573.38             |
|                     | 37,328.38        | 1,600,406.53        | 149,591.98       |                         | 149,591.98           |
|                     |                  |                     | 1,785.89         |                         | 1,785.89             |
|                     |                  |                     | 252,321.47       | 252,314.63              | 6.84                 |
| 75,557,385.40       | 11,023,522.10    | 75,519,543.04       | 32,966,455.89    | 11,044,811.38           | 21,921,644.51        |
|                     | 32,863,334.17    | 299,028,294.48      | 9,608.72         | 1,966.12                | 7,642.60             |
|                     | 9,961.75         | 76,588.97           | .00              |                         | .00                  |
|                     |                  | 330,514.00          | 18,950,730.05    | 960,319.66              | 17,990,410.39        |
| (13,449,301.44)     | 17,015,077.50    | 217,472,025.89      | 1,713,679.14     | 134,680.42              | 1,578,998.72         |
|                     | 18,165,897.60    | 218,945,597.49      | 33,818,273.13    |                         | 33,818,273.13        |
| (6,627,697.46)      |                  | 107,271.03          | .00              |                         | .00                  |
|                     |                  | 16.40               | 929,744.98       | 14,560.77               | 915,184.21           |
| (2,395,464.11)      | 19,930.47        | 343,310.31          | 869,970.82       |                         | 869,970.82           |
|                     |                  | 3,181.91            | 89,791.49        | 3,036.85                | 86,754.64            |
|                     | 10,208.51        | 10,208.51           | 4.32             | 4.32                    | .00                  |
| (4,427,495.02)      |                  | 279,829.48          | 751,354.26       | 15,464.26               | 735,890.00           |
| (6,645.00)          | 38,718.81        | 378,193.36          | 5,918,442.69     | 1,890.09                | 5,916,552.60         |
|                     | 47,352.96        | 79,537,565.91       | 1,215.43         |                         | 1,215.43             |
|                     | 584.57           | 584.57              | 2,760,557.32     | 2,107,356.33            | 653,200.99           |
|                     | 5,954,299.22     | 75,834,957.88       | 1,500.00         | 1,500.00                | .00                  |
|                     |                  | 50,000.00           | 18,570.87        | 4,902.91                | 13,667.96            |
|                     | 3,712.86         | 84,145.56           | 335,211.37       |                         | 335,211.37           |
|                     | 988,454.74       | 988,454.74          | 79,678.27        | 5,498.08                | 74,180.19            |
|                     | 26,775.81        | 282,398.67          | 7,373,604.37     | 5,535,709.34            | 1,837,895.03         |
|                     | 22,953,808.11    | 234,788,088.05      | 1,604,770.36     | 53,538.55               | 1,551,231.81         |
|                     | 110,208.99       | 249,605.11          | 145,017.01       | 1,242.95                | 143,774.06           |
|                     | 212,696.25       | 2,504,072.45        | 253,706.34       | 11,085.22               | 242,621.12           |
|                     | 123.83           | 124,848.04          | 1.50             |                         | 1.50                 |
|                     |                  | 18.00               | 6,882.52         | 6,882.52                | .00                  |
|                     | 13,812.54        | 142,727.74          | 415,288.36       | 5,405.39                | 409,882.97           |
|                     | 129,112.65       | 1,683,251.88        | 84,302.97        | 3,400.36                | 80,902.61            |
| (157,214.43)        | 6,925.41         | 11,175.98           | 165,244.63       | 10,969.92               | 154,274.71           |
|                     | 13,036.91        | 122,979.12          | 312.52           |                         | 312.52               |
| 51,956,584.42       | \$140,861,305.66 | \$1,530,339,995.29  | \$632,934,091.25 | \$25,508,314.66         | \$607,425,776.59     |



## FEDERAL TRUST FUNDS

FOR THE MONTH ENDING JUNE 30, 1971

| FEDERAL TRUST FUNDS             | RECEIPTS                |                   | TRANSFERS           |                    |
|---------------------------------|-------------------------|-------------------|---------------------|--------------------|
|                                 | CASH BALANCE<br>6-30-70 | JUNE              | FISCAL YEAR<br>1971 | JUNE               |
| Accident Victims                | \$ 1,865.66             | \$                | \$ 1,276.54         | \$                 |
| Adult Basic Education           | .00                     | 413,014.27        | 2,404,025.83        |                    |
| Agriculture Mkt. Serv.          | 26,796.22               | 1,929.00          | 37,879.00           |                    |
| Aged Program Fund               | .00                     |                   | 10,000.00           |                    |
| Air Sulphur Content             | 28,358.59               | 20,000.00         | 45,000.00           |                    |
| Alcoholism                      | .00                     |                   | 180,819.00          |                    |
| Armed Forces Rejectee           | 9,715.63                |                   |                     |                    |
| Arts & Humanities               | 9,666.07                |                   |                     |                    |
| Auto Safety Foundation          | 5.23                    |                   |                     |                    |
| Black Leadership Training       | .00                     |                   | 6,075.00            |                    |
| Child Welfare Service           | 267,642.90              | 167,321.00        | 1,878,543.42        |                    |
| Civil Defense Adm.              | 165,871.92              | 75,000.00         | 607,017.84          |                    |
| Civil Defense Adult Educ.       | 11,113.83               |                   | 65,000.00           |                    |
| Comm. Dev. Tr. Title VIII       | 56,423.59               |                   | 9,578.93            |                    |
| Community Shelter               | 17,075.59               | 1,915.12          | 36,498.79           |                    |
| Comprehensive Planning          | 96,219.85               | 5,000.00          | 73,000.00           |                    |
| Conservation Employ. Training   | .00                     |                   | 128,117.50          |                    |
| Coordination                    | .00                     |                   | 23,458.00           |                    |
| Criminal Justice Study          | 475.20                  |                   | 524.80              |                    |
| Criminal Justice Trust          | 256,143.86              | 540,529.06        | 7,642,651.90        |                    |
| D.C.F.S. Voc. Education Fund    | .00                     | 8,000.00          | 68,000.00           |                    |
| Public Service Careers Fund     | .00                     | 66,090.64         | 319,697.55          |                    |
| Econ. Dev. Dist. Planning       | 18.09                   |                   |                     |                    |
| Economic Opportunity            | 76,207.67               |                   | 432,587.88          |                    |
| Education Fellowship            | 19,504.42               |                   | 188,886.62          |                    |
| Educational Improvement         | 91,017.05               |                   | 1,225,759.56        |                    |
| Educational Materials           | 105,913.74              |                   | 74,157.00           |                    |
| Ed. Professions Dev.            | 22,597.89               | 45,000.00         | 825,102.21          |                    |
| Elem. & Secondary Educ.         | 8,485,941.16            | 12,677,383.82     | 70,543,405.07       |                    |
| Environmental Protection Agency | .00                     | 91,372.00         | 976,772.00          |                    |
| B.H.E. Public Service Careers   | .00                     | 67,859.35         | 92,736.10           |                    |
| Equal Educ. Opp. Fund           | 61,577.15               |                   | 83,751.93           |                    |
| Equal Empl. Opportunity         | 19.37                   |                   | 7,500.00            |                    |
| Federal Aid Disaster            | 213,353.90              | 12,810.00         | 1,021,408.10        |                    |
| Federal Airport                 | 1,341,722.20            | 85,665.37         | 2,996,103.46        |                    |
| Federal Civil Defense           | 14,602.24               | 24,197.47         | 96,340.24           |                    |
| Federal Higher Educ.            | 20,459.72               | 7,500.00          | 114,507.10          |                    |
| Federal School Lunch            | 1,352,353.82            | 2,317,027.78      | 22,387,991.22       |                    |
| Federal Special Purpose         | 346,932.28              | 547,889.28        | 2,558,551.70        | (158,142.96)       |
| U.S. Food Services Fund         | 12,723.22               |                   | 80,850.00           |                    |
| Forest Reserve                  | .00                     |                   | 34,959.87           |                    |
| Higher Educ. Title I            | 423,225.07              | 30.00             | 327,060.00          |                    |
| Hospital Construction           | 734,364.30              | 768,950.00        | 8,724,550.24        |                    |
| Law Enforcement Assist.         | 2,114,496.31            | 49,270.94         | 2,551,192.40        |                    |
| Library Service                 | 597,151.60              | 280,236.00        | 1,819,652.00        |                    |
| Maintenance & Calibration       | .00                     | 4,402.30          | 57,401.15           |                    |
| Maternal Child Welfare          | 936,284.71              | 702,856.96        | 8,501,265.66        |                    |
| Medicare Program                | 30,669.85               |                   | 258,667.88          |                    |
| Mental Health No. 69            | 360,992.64              | 249,175.94        | 4,963,254.05        |                    |
| Model Cities Program            | .00                     |                   | 56,940.58           |                    |
| Model Cities Project            | 8,701.84                | 19,075.55         | 252,678.48          |                    |
| National Defense Educ. Act      | 177,283.04              | 253,792.99        | 2,954,227.88        |                    |
| National Science Foundation     | .00                     |                   | 33,181.56           |                    |
| O.E.O. Grant Fund               | .00                     |                   | 100,000.00          |                    |
| Old Age Surv. Ins.              | 87,130.22               | 245,394.12        | 2,708,499.87        | 15,536.81          |
| Planning Development            | .00                     |                   | 54,176.00           |                    |
| Police Training Gurricula Off.  | 2,628.92                |                   | 2,061.21            |                    |
| Public Aid Trust                | 3,682,000.00            | 79,559,166.67     | 421,865,536.30      | (45,847,333.33)    |
| Public Health Hwy. Safety       | .00                     |                   | 20,992.81           |                    |
| Public Health Services          | 567,396.80              | 350,069.50        | 3,044,565.70        |                    |
| Safe Streets Act                | 35,466.97               |                   | 134,309.64          |                    |
| Safety Education                | 21,837.21               | 173,900.35        | 625,055.44          |                    |
| Serv. Crippled Children         | 431.43                  |                   |                     |                    |
| Soc. Sec. Emp. Title III        | 1,922,204.96            | 3,672,941.57      | 43,151,544.09       |                    |
| Special Education Fund          | 36,340.57               |                   | 10,000.00           |                    |
| Spec. Fed. School Milk          | 721,373.62              | 608,937.50        | 6,074,566.39        |                    |
| Spec. Opportunity Grant Fund    | .00                     | 7,500.00          | 70,000.00           |                    |
| Special Protection Fund         | .00                     |                   | 129,008.36          |                    |
| State Police Hwy. Safety        | 92,119.67               |                   | 130,787.28          |                    |
| State Tech. Service Act         | 38,249.77               |                   | 196,635.40          |                    |
| Supreme Court Grant             | 2,200.00                |                   |                     |                    |
| Supreme Court Uniform Form Fund | .00                     | 1,750.00          | 1,750.00            |                    |
| T.R.S. Federal Income Tax       | .00                     | 30,820.18         | 30,820.18           |                    |
| Telecommunications              | 1,394.15                |                   |                     |                    |
| On The Job Training Fund        | 8,431.73                |                   | 208,312.68          |                    |
| Trucking Ind. Equal Emplmt.     | 206.93                  |                   |                     |                    |
| Unemp. Comp. Spec. Admin.       | 214,516.85              | 153,487.50        | 731,670.76          |                    |
| Vocational Education            | 1,070,249.22            | 760,000.00        | 26,245,344.79       |                    |
| Vocational Educ. Project        | 7,789.43                |                   | 183,600.38          |                    |
| Vocational Rehabilitation       | 2,830,821.18            | 1,728,428.60      | 18,865,897.25       | (258,670.72)       |
| Water Res. Planning             | 61,574.11               | 3,000.00          | 3,000.00            |                    |
| Wholesome Meat Fund             | 810,080.47              |                   | 2,250,452.72        |                    |
| Withholding Tax                 | .00                     | 8,809,531.84      | 85,000,477.75       |                    |
| Work Incentive Program          | 11,096.36               | 134,006.99        | 892,192.10          |                    |
| Youth Development               | 12,988.82               | 7,969.66          | 108,376.47          |                    |
| Youth Opportunity               | .00                     |                   | 35,146.00           |                    |
| UNEMP. TRUST DEPOSIT -          |                         |                   |                     |                    |
| WASHINGTON D.C.                 | \$ 447,543,967.12       | \$ 2,281,000.00   | \$ 99,459,185.84    | \$ .00             |
| TOTAL FEDERAL TRUST FUNDS       | \$ 478,277,983.93       | \$ 118,031,199.32 | \$ 860,112,571.45   | \$ (46,248,610.20) |
| TOTAL FUNDS                     | \$ 1,403,580,304.47     | \$ 708,129,196.65 | \$ 6,283,035,691.47 | \$ .00             |



| (NET)            |                   | DISBURSEMENTS       |                     | JUNE 30, 1971     |    | AVAILABLE           |    |
|------------------|-------------------|---------------------|---------------------|-------------------|----|---------------------|----|
| FISCAL YEAR      |                   | FISCAL YEAR         | CASH                | WARRANTS          |    | BALANCE             |    |
| 1971             | JUNE              | 1971                | BALANCE             | OUTSTANDING       |    |                     |    |
|                  | \$                | \$                  | \$                  | \$                | \$ |                     | \$ |
| (591,011.56)     | 308,473.07        | 1,585.00            | 1,557.20            | 5.00              |    | 1,552.20            |    |
|                  | 5,029.75          | 1,378,546.30        | 434,467.97          | 54,148.05         |    | 380,319.92          |    |
|                  |                   | 35,808.49           | 28,866.73           | 3,377.65          |    | 25,489.08           |    |
|                  |                   | 9,461.60            | 538.40              |                   |    | 538.40              |    |
|                  |                   | 52,700.11           | 20,658.48           |                   |    | 20,658.48           |    |
|                  | 19,348.26         | 158,165.65          | 22,653.35           | 7,068.55          |    | 15,584.80           |    |
|                  |                   |                     | 9,715.63            |                   |    | 9,715.63            |    |
|                  |                   | 3,902.45            | 5,763.62            |                   |    | 5,763.62            |    |
|                  |                   |                     | 5.23                |                   |    | 5.23                |    |
|                  |                   | 5,668.40            | 406.60              |                   |    | 406.60              |    |
|                  | 198,948.27        | 1,880,283.33        | 265,902.99          | 41,562.44         |    | 224,340.55          |    |
|                  | 89,976.62         | 607,187.35          | 165,702.41          | 30,162.38         |    | 135,540.03          |    |
|                  | 2,104.27          | 61,924.79           | 14,189.04           | 215.07            |    | 13,973.97           |    |
|                  | 1,003.09          | 50,708.43           | 15,294.09           | 124.32            |    | 15,169.77           |    |
| (11,468.94)      | 4,036.97          | 36,654.61           | 5,450.83            | 1,628.12          |    | 3,822.71            |    |
|                  | 2,895.48          | 129,580.51          | 39,639.34           | 38.33             |    | 39,601.01           |    |
|                  | 1,409.57          | 103,362.99          | 24,754.51           | 408.86            |    | 24,345.65           |    |
|                  | 3,644.65          | 17,184.14           | 6,273.86            | 2,388.17          |    | 3,885.69            |    |
|                  |                   |                     | 1,000.00            |                   |    | 1,000.00            |    |
| 1,154.71         | 1,121,711.21      | 7,509,193.43        | 390,757.04          | 533,975.77        |    | (143,218.73)        |    |
|                  | 6,846.07          | 38,235.41           | 29,764.59           | 4,146.88          |    | 25,617.71           |    |
|                  | 43,777.17         | 229,993.86          | 89,703.69           | 6,374.24          |    | 83,329.45           |    |
|                  |                   |                     | 18.09               | 18.09             |    | .00                 |    |
|                  | 35,950.37         | 454,126.39          | 54,669.16           | 12,469.16         |    | 42,200.00           |    |
|                  | 2,506.11          | 190,908.41          | 17,482.63           | 1,005.88          |    | 16,476.75           |    |
|                  | 3,548.27          | 1,200,126.51        | 116,650.10          | 3,674.38          |    | 112,975.72          |    |
|                  | 13,952.96         | 161,933.02          | 18,137.72           | 7,874.93          |    | 10,262.79           |    |
|                  | 75,046.72         | 727,594.35          | 120,105.75          | 32,948.73         |    | 87,157.02           |    |
| 11,189,225.43    | 73,213,373.68     | 5,815,972.55        | 1,482,353.42        |                   |    | 4,333,619.13        |    |
| 58,256.79        | 363,564.78        | 613,207.22          | 22,528.53           |                   |    | 590,678.69          |    |
| 7,703.47         | 10,953.91         | 81,782.19           | 2,041.15            |                   |    | 79,741.04           |    |
| 10,933.88        | 108,037.26        | 37,291.82           | 5,321.14            |                   |    | 31,970.68           |    |
|                  | 6,742.29          | 777.08              |                     |                   |    | 777.08              |    |
|                  | 119,102.15        | 830,300.75          | 404,461.25          | 388,053.25        |    | 16,408.00           |    |
|                  | 160,796.29        | 3,883,001.44        | 454,824.22          | 27,961.89         |    | 426,862.33          |    |
|                  | 1,839.58          | 79,314.75           | 31,627.73           | 1,744.60          |    | 29,883.13           |    |
|                  | 20,767.90         | 126,393.20          | 8,573.62            | 1,387.72          |    | 7,185.90            |    |
|                  | 161,508.46        | 21,461,381.90       | 2,278,963.14        | 2,278.075.10      |    | 888.04              |    |
| (706,168.36)     | 223,262.63        | 1,992,172.67        | 207,142.95          | 80,716.77         |    | 126,426.18          |    |
|                  | 5,971.31          | 73,795.81           | 19,777.41           | 6,554.95          |    | 13,222.46           |    |
|                  |                   | 34,959.87           | .00                 |                   |    | .00                 |    |
|                  | 7,262.45          | 336,931.34          | 413,353.73          | 6,500.00          |    | 406,853.73          |    |
| (39,914.75)      | 876,013.50        | 8,605,130.24        | 813,869.55          | 813,869.25        |    | .30                 |    |
|                  | 102,687.03        | 2,876,358.31        | 1,789,330.40        | 179,091.56        |    | 1,610,238.84        |    |
|                  | 128,645.51        | 1,762,039.22        | 654,764.38          | 46,725.24         |    | 608,039.14          |    |
| 11,468.94        | 4,055.14          | 53,518.47           | 15,351.62           | 3,321.77          |    | 12,029.85           |    |
|                  | 544,004.23        | 8,150,840.98        | 1,286,709.39        | 685,903.45        |    | 600,805.94          |    |
|                  | 23,305.77         | 258,810.39          | 30,527.34           | 9,189.40          |    | 21,337.94           |    |
| 39,914.75        | 197,421.69        | 5,155,621.95        | 208,539.49          | 75,850.67         |    | 132,688.82          |    |
|                  | 13,455.34         | 43,519.96           | 13,420.62           | 2,612.78          |    | 10,807.84           |    |
|                  | 23,206.82         | 228,038.64          | 33,341.68           | 9,244.48          |    | 24,097.20           |    |
|                  | 248,922.07        | 2,669,374.48        | 462,136.44          | 233,027.82        |    | 229,108.62          |    |
|                  |                   | 30,822.89           | 2,358.67            |                   |    | 2,358.67            |    |
|                  | 1,042.82          | 28,776.32           | 71,223.68           | 587.62            |    | 70,636.06           |    |
| (48,500.35)      | 286,417.94        | 2,616,827.46        | 130,302.28          | 83,415.78         |    | 46,886.50           |    |
|                  | 4,464.13          | 29,810.95           | 24,365.05           | 1,240.38          |    | 23,124.67           |    |
|                  |                   | 4,690.13            | .00                 |                   |    | .00                 |    |
| (391,790,261.51) |                   | 45,441.45           | 33,711,833.34       |                   |    | 33,711,833.34       |    |
|                  | 1,613.90          | 13,178.76           | 7,814.05            | 1,764.74          |    | 6,049.31            |    |
|                  | 402,790.31        | 2,986,644.84        | 625,317.66          | 389,727.69        |    | 235,589.97          |    |
|                  | 6,407.12          | 163,197.56          | 6,579.05            | 6.57              |    | 6,572.48            |    |
|                  | 17,294.12         | 471,729.92          | 175,162.73          | 147,458.12        |    | 27,704.61           |    |
|                  |                   |                     | 431.43              | 431.43            |    | .00                 |    |
|                  | 4,506,977.24      | 43,321,862.29       | 1,751,886.76        | 1,320,775.92      |    | 431,110.84          |    |
|                  |                   | 15,103.09           | 31,237.48           |                   |    | 31,237.48           |    |
|                  | 26,412.25         | 6,138,128.93        | 657,811.08          | 609,416.41        |    | 48,394.67           |    |
|                  | 3,229.68          | 55,181.93           | 14,818.07           | 675.73            |    | 14,142.34           |    |
|                  | 14,348.01         | 114,743.84          | 14,264.52           | 10,877.29         |    | 3,387.23            |    |
|                  | 2,769.05          | 54,516.24           | 168,390.71          | 1,924.67          |    | 166,466.04          |    |
|                  | 249.93            | 222,313.96          | 12,571.21           | 7.80              |    | 12,563.41           |    |
|                  |                   | 2,200.00            | .00                 |                   |    | .00                 |    |
|                  |                   |                     | 1,750.00            |                   |    | 1,750.00            |    |
|                  |                   |                     | 30,820.18           |                   |    | .00                 |    |
|                  |                   |                     | 1,394.15            |                   |    | 1,394.15            |    |
|                  | 17,156.24         | 181,512.23          | 35,232.18           | 2,710.86          |    | 32,521.32           |    |
|                  |                   |                     | 206.93              |                   |    | 206.93              |    |
|                  | 1,416.00          | 694,116.11          | 252,071.50          |                   |    | 252,071.50          |    |
|                  | 963,921.92        | 26,238,856.23       | 1,076,737.78        | 419,956.87        |    | 656,780.91          |    |
|                  | 116.25            | 178,279.48          | 13,110.33           | 3,319.50          |    | 9,790.83            |    |
| (208,465.57)     | 2,243,379.31      | 20,138,074.89       | 1,350,177.97        | 467,804.48        |    | 882,373.49          |    |
|                  |                   | 29,182.11           | 35,392.00           |                   |    | 35,392.00           |    |
|                  | 173,210.66        | 1,439,050.67        | 1,621,482.52        | 78,617.07         |    | 1,542,865.45        |    |
|                  | 7,160,048.11      | 82,731,947.38       | 2,268,530.37        |                   |    | 2,268,530.37        |    |
|                  | 78,648.87         | 705,385.83          | 197,902.63          | 4,065.49          |    | 193,837.14          |    |
|                  | 8,861.09          | 109,191.33          | 12,173.96           | 4,042.87          |    | 8,131.09            |    |
|                  | 4,337.55          | 17,943.61           | 17,202.39           | 2,326.61          |    | 14,875.78           |    |
| .00              | \$ 16,000,000.00  | \$ 215,950,000.00   | \$ 331,053,152.96   | \$ 4,800,000.00   |    | \$ 326,253,152.96   |    |
| (393,343,252.64) | \$ 47,993,668.82  | \$ 552,097,722.25   | \$ 392,949,580.49   | \$ 15,487,664.02  |    | \$ 377,461,916.47   |    |
| .00              | \$ 615,556,361.07 | \$ 6,184,338,685.09 | \$ 1,502,277,310.85 | \$ 127,340,653.27 |    | \$ 1,374,936,657.58 |    |

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# STATE OF ILLINOIS TREASURER'S REPORT



## JULY 1971

A SUMMARY OF THE GENERAL FINANCES  
OF THE STATE OF ILLINOIS

ALAN J. DIXON — STATE TREASURER

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UNIVERSITY OF ILLINOIS  
AT URBANA-CHAMPAIGN





## **TREASURER OF THE STATE OF ILLINOIS**

SPRINGFIELD 62706

ALAN J. DIXON  
TREASURER

August, 1971

FRIENDS:

I am pleased to present the report on State Finances for the month of July, fiscal year 1972.

On the first Monday of July, I mailed applications to 1,119 Illinois banks for State deposits under the Community Service segment of my Investment Program. Deposits will be awarded October 1 to Illinois banks on the basis of their loan activity in community-oriented programs and interest rate bid.

Regular earnings increased \$332,659 to \$2,953,806 and total earnings \$617,437 to \$5,539,416 from the previous month.

Sincerely,

A handwritten signature in cursive script, reading "Alan J. Dixon".

## SUMMARY OF RECEIPTS, TRANSFERS &amp; DISBURSEMENTS

1

## BY MAJOR CLASSIFICATIONS

JULY 31, 1971

FISCAL YEAR 1972

|                     | <u>RECEIPTS</u>  | <u>TRANSFERS (NET)</u> | <u>DISBURSEMENTS</u> | <u>SURPLUS (DEFICIT)</u> |
|---------------------|------------------|------------------------|----------------------|--------------------------|
| General Revenue     | \$165,115,723.92 | \$20,878,812.70        | \$179,566,738.17     | \$ 6,427,798.45          |
| Common School       | \$ 20,278,860.46 | \$48,000,000.00        | \$ 64,428,733.77     | \$ 3,850,126.69          |
| Motor Fuel          | \$ 35,011,999.92 | (\$26,645,007.43)      | \$ 798,544.21        | \$ 7,568,448.28          |
| Road                | \$ 81,734,492.02 | \$ 8,573,504.83        | \$ 56,713,488.05     | \$33,594,508.80          |
| Other               | \$ 12,962,246.05 | \$22,025,027.63        | \$ 32,746,212.27     | \$ 2,241,061.41          |
| Total-Regular Funds | \$315,103,322.37 | \$72,832,337.73        | \$334,253,716.47     | \$53,681,943.63          |

## COMPARATIVE SCHEDULE

## PRIMARY GENERAL REVENUE TAX SOURCE

|                        | <u>JULY, 1970</u> | <u>JULY, 1971</u> | <u>FISCAL YEAR 1971</u> | <u>FISCAL YEAR 1972</u> |
|------------------------|-------------------|-------------------|-------------------------|-------------------------|
| Cigarette*             | \$ 12,729,705.87  | \$14,545,982.78   | \$ 12,729,705.87        | \$14,545,982.78         |
| Inheritance            | \$ 6,466,200.94   | \$10,025,362.96   | \$ 6,466,200.94         | \$10,025,362.96         |
| Liquor                 | \$ 5,419,848.73   | \$ 6,062,375.43   | \$ 5,419,848.73         | \$ 6,062,375.43         |
| Public Utilities       | \$ 11,026,988.23  | \$12,302,927.41   | \$ 11,026,988.23        | \$12,302,927.41         |
| Retailers Occupation** | \$ 61,791,912.13  | \$60,836,581.44   | \$ 61,791,912.13        | \$60,836,581.44         |
| Income Tax***          | \$ 47,304,464.42  | \$37,979,936.01   | \$ 47,304,464.42        | \$37,979,936.01         |

\* Portion earmarked for retirement of Service Recognition Bonds not included.

\*\* Excluding that portion distributed to Common School Fund.

\*\*\*The Illinois Income Tax, enacted by the 76th General Assembly, become effective August 1, 1969.  
The figures shown here exclude that portion transferred to the Local Government Distributive Fund.

COMPARATIVE STATEMENT OF EARNINGS ON STATE INVESTMENTS  
AND SPECIAL AUTHORITIES

2

SPECIAL AUTHORITIES

|                | State<br>Treasurer | Housing   |           |           | Ill. Bldg.<br>Auth. | Pub. Wel.<br>B. I. & R. | Anti-<br>Poll.<br>B. I. & R. | Student<br>Loan<br>Cty. Rev. | Toll Highway |             | Grand<br>Total |
|----------------|--------------------|-----------|-----------|-----------|---------------------|-------------------------|------------------------------|------------------------------|--------------|-------------|----------------|
|                |                    | LGA       | IHDA      | HDRF      |                     |                         |                              |                              | Const.       | Revenue     |                |
| 1969 July      | \$ 3,084,611       | \$ 14,948 | \$        | \$        | \$ 760,832          | \$ 29,166               | \$                           | \$                           | \$ 12,917    | \$ 190,539  | \$ 4,093,013   |
| August         | \$ 3,509,757       | \$ 14,948 | \$        | \$        | \$ 839,269          | \$ 29,167               | \$                           | \$                           | \$ 13,222    | \$ 182,274  | \$ 4,588,637   |
| September      | \$ 3,435,692       | \$ 16,924 | \$        | \$        | \$ 1,013,408        | \$ 29,167               | \$                           | \$ 4,931                     | \$ 14,930    | \$ 223,320  | \$ 4,738,372   |
| October        | \$ 3,471,755       | \$ 20,707 | \$        | \$        | \$ 970,632          | \$ 25,000               | \$                           | \$ 15,257                    | \$ 20,586    | \$ 277,303  | \$ 4,801,240   |
| November       | \$ 3,647,725       | \$ 20,512 | \$        | \$        | \$ 979,720          | \$ 25,000               | \$                           | \$ 14,933                    | \$ 21,933    | \$ 279,847  | \$ 4,989,184   |
| December       | \$ 3,786,072       | \$ 20,252 | \$        | \$        | \$ 984,308          | \$ 25,000               | \$                           | \$ 15,258                    | \$ 22,633    | \$ 286,350  | \$ 5,139,873   |
| 1970 January   | \$ 4,018,148       | \$ 21,924 | \$        | \$        | \$ 963,923          | \$ 20,833               | \$                           | \$ 15,258                    | \$ 22,826    | \$ 269,788  | \$ 5,332,701   |
| February       | \$ 4,165,143       | \$ 21,427 | \$        | \$        | \$ 889,526          | \$ 20,833               | \$                           | \$ 14,285                    | \$ 22,025    | \$ 228,627  | \$ 5,361,866   |
| March          | \$ 4,393,137       | \$ 14,412 | \$ 6,510  | \$        | \$ 895,713          | \$ 20,834               | \$                           | \$ 15,258                    | \$ 23,592    | \$ 259,949  | \$ 5,629,406   |
| April          | \$ 4,158,943       | \$ 6,665  | \$ 11,562 | \$        | \$ 856,045          | \$ 20,833               | \$                           | \$ 14,932                    | \$ 19,693    | \$ 269,040  | \$ 5,357,713   |
| May            | \$ 4,422,060       | \$ 8,214  | \$ 13,396 | \$        | \$ 848,373          | \$ 20,833               | \$                           | \$ 14,735                    | \$ 16,       | \$ 282,560  | \$ 5,626,580   |
| June           | \$ 4,401,881       | \$ 7,644  | \$ 12,917 | \$        | \$ 815,406          | \$ 20,833               | \$                           | \$ 14,788                    | \$ 13,898    | \$ 240,542  | \$ 5,527,908   |
| Total F/Y 1970 | \$46,494,924       | \$188,577 | \$44,385  |           | \$10,817,155        | \$287,500               |                              | \$139,636                    | \$ 224,178   | \$2,990,138 | \$61,186,494   |
| 1970 July      | \$ 4,583,624       | \$ 3,808  | \$25,326  | \$        | \$ 1,049,371        | \$ 20,833               | \$                           | \$ 52,816                    | \$ 13,814    | \$ 246,354  | \$ 5,995,946   |
| August         | \$ 4,694,298       | \$ 3,294  | \$27,645  | \$        | \$ 1,097,504        | \$ 20,833               | \$                           | \$ 58,853                    | \$ 13,033    | \$ 273,542  | \$ 6,189,002   |
| September      | \$ 4,220,214       | \$ 5,583  | \$27,821  | \$        | \$ 1,111,805        | \$ 20,833               | \$                           | \$ 58,744                    | \$ 11,947    | \$ 285,699  | \$ 5,742,646   |
| October        | \$ 4,743,544       | \$ 5,936  | \$14,063  | \$ 13,627 | \$ 1,395,687        | \$ 22,917               | \$                           | \$ 59,656                    | \$ 12,241    | \$ 290,063  | \$ 5,557,734   |
| November       | \$ 3,492,438       | \$ 5,745  | \$ 1,416  | \$ 25,264 | \$ 1,543,208        | \$ 18,333               | \$                           | \$ 59,496                    | \$ 11,832    | \$ 285,165  | \$ 5,442,898   |
| December       | \$ 3,092,507       | \$ 5,458  | \$ 1,472  | \$ 20,040 | \$ 1,380,776        | \$ 18,333               | \$                           | \$ 59,768                    | \$ 11,201    | \$ 253,878  | \$ 4,843,432   |
| 1971 January   | \$ 3,067,922       | \$ 5,431  | \$        | \$ 20,496 | \$ 1,431,193        | \$ 16,667               | \$                           | \$ 59,767                    | \$ 259,920   | \$ 208,120  | \$ 5,069,516   |
| February       | \$ 2,812,946       | \$ 5,172  | \$        | \$ 19,763 | \$ 1,412,678        | \$ 16,667               | \$                           | \$ 59,105                    | \$ 581,683   | \$ 191,595  | \$ 5,099,608   |
| March          | \$ 2,966,886       | \$ 4,664  | \$        | \$ 21,129 | \$ 1,359,098        | \$ 16,667               | \$                           | \$ 58,465                    | \$ 581,826   | \$ 212,626  | \$ 5,221,362   |
| April          | \$ 2,376,446       | \$ 4,595  | \$        | \$ 18,271 | \$ 1,323,009        | \$ 13,333               | \$                           | \$ 58,244                    | \$ 584,442   | \$ 220,907  | \$ 4,599,247   |
| May            | \$ 2,483,357       | \$ 4,681  | \$        | \$ 14,937 | \$ 1,301,821        | \$ 13,333               | \$                           | \$ 57,228                    | \$ 584,392   | \$ 228,344  | \$ 4,688,092   |
| June           | \$ 2,621,147       | \$ 4,508  | \$        | \$ 14,154 | \$ 1,265,776        | \$ 13,333               | \$133,451                    | \$ 58,094                    | \$ 575,511   | \$ 236,004  | \$ 4,921,979   |
| Total F/Y 1971 | \$40,155,330       | \$ 58,874 | \$97,743  | \$167,681 | \$15,671,925        | \$212,083               | \$133,451                    | \$700,236                    | \$3,241,841  | \$2,932,297 | \$63,371,462   |
| July           | \$ 2,953,806       | \$ 4,121  | \$ 14,365 | \$        | \$ 1,257,973        | \$ 13,333               | \$439,306                    | \$ 50,986                    | \$ 565,379   | \$ 240,147  | \$ 5,539,416   |



## STATEMENT OF AVERAGE DEMAND BALANCES

3

JULY, 1971

STATE BALANCES  
EXCLUDING TRUST FUNDS  
-000-

|           | <u>1967</u> | <u>1968</u> | <u>1969</u> | <u>1970</u> | <u>1971</u> |
|-----------|-------------|-------------|-------------|-------------|-------------|
| January   | \$36,685    | \$ (9,680)  | \$(36,142)  | \$(45,647)  | \$(49,647)  |
| February  | \$21,948    | \$(13,930)  | \$(37,368)  | \$(75,554)  | \$(80,259)  |
| March     | \$15,959    | \$ (6,762)  | \$(35,127)  | \$(66,137)  | \$(67,639)  |
| April     | \$ 8,316    | \$(14,956)  | \$(30,078)  | \$(69,430)  | \$(60,467)  |
| May       | \$ 8,422    | \$(17,830)  | \$(21,914)  | \$(61,914)  | \$(71,300)  |
| June      | \$ 2,240    | \$(22,599)  | \$(24,925)  | \$(75,372)  | \$(97,049)  |
| July      | \$ 2,587    | \$(16,672)  | \$(36,878)  | \$(64,454)  | \$(82,760)  |
| August    | \$(6,074)   | \$(21,285)  | \$(35,336)  | \$(72,350)  |             |
| September | \$(7,614)   | \$(22,483)  | \$(52,902)  | \$(79,813)  |             |
| October   | \$(4,097)   | \$(21,338)  | \$(50,588)  | \$(58,426)  |             |
| November  | \$(6,605)   | \$(40,033)  | \$(45,267)  | \$(79,912)  |             |
| December  | \$(8,029)   | \$(34,213)  | \$(56,225)  | \$(82,372)  |             |

AVERAGE JULY DEMAND BALANCES

|   | <u>Regular<br/>Accounts</u> | <u>Clearing<br/>Accounts</u> | <u>Federal Trust<br/>Fund and Toll<br/>Highway Accounts</u> | <u>Total</u>                    |
|---|-----------------------------|------------------------------|---|---------------------------------|
| Continental Ill.<br>National Bank       | \$(22,535,200)              | \$(22,327,600)               | \$28,670,000  | \$(16,192,800)                  |
| First National<br>Bank - Chicago        | \$ 416,900                  | \$(38,449,900)               | \$ 8,981,900  | \$(29,051,100)                  |
| American National<br>Bank - Chicago     | \$ 45,500                   | \$ -0-                       | \$ 1,553,600  | \$ 1,599,100                    |
| Northern Trust<br>Chicago               | \$ 100                      | \$ -0-                       | \$ 669,800  | \$ 669,900                      |
| LaSalle National<br>Bank - Chicago      | \$ -0-                      | \$ -0-                       | \$ 137,400  | \$ 137,400                      |
| First National<br>Bank - Springfield    | \$ -0-                      | \$ -0-                       | \$ 2,019,800  | \$ 2,019,800                    |
| Illinois National<br>Bank - Springfield | \$ 90,500                   | \$ -0-                       | \$ 1,778,000  | \$ 1,868,500                    |
| Springfield Marine<br>Bank              | \$ -0-<br>\$(21,982,200)    | \$ -0-<br>\$(60,777,500)     | \$14,580,600<br>\$58,391,100                                | \$ 14,580,600<br>\$(24,368,600) |

COMMENT

State government must maintain balances in demand accounts with banks. Tax receipts and other income are deposited in Clearing Accounts. After clearing, the funds are transferred to the Regular Accounts where they are available to meet the State's obligations. In addition to investing State funds, the State Treasurer designates certain banks as depositaries of Federal Trust funds. The amount of demand balances at a bank depends in part upon its services rendered to the State.

Funds in both the Regular and the Clearing Accounts are held to the minimum necessary level. The deficits above reflect charges to our internal accounts that have yet to be charged to our accounts with the banks. They are the result of in-transit items in our normal bookkeeping cycle.

| REGULAR FUNDS<br>SUPPORTING<br>APPROPRIATIONS | RECEIPTS                |                         | TRANSFERS (NET)         |
|---|-------------------------|-------------------------|-------------------------|
|   | CASH BALANCE<br>6-30-71 | JULY                    | JULY                    |
| General Revenue                               | \$251,388,861.22        | \$165,115,723.92        | \$ 20,878,812.70        |
| Gen. Rev. - O. A. A.                          | 250.45                  |                         |                         |
| Gen. Rev. - A. D. C.                          | 7,201.28                |                         |                         |
| Gen. Rev. - B. A.                             | 15.00                   |                         |                         |
| Gen. Rev. - D. A.                             | 773.26                  |                         |                         |
| Aeronautics                                   | 103,416.55              | 1,439.00                |                         |
| Agricultural Premium                          | 2,555,612.32            | 2,234,310.84            | 758,333.33              |
| Anti-Pollution - B.I. & R.                    | 1,049,444.44            | 212,399.12              |                         |
| Bd. of Governors Income                       | 1,454.47                |                         |                         |
| Bd. Gov. Inc. Chi. State                      | 1,162,917.72            | 132,789.58              |                         |
| Bd. of Gov., Inc. E.I. U.                     | 699,793.34              | 5,558.75                |                         |
| Bd. Gov. Inc. Gov. State                      | 14,570.62               | 1,200.00                |                         |
| Bd. Gov. Inc. N.E.I. S. Coll.                 | 1,026,442.26            |                         |                         |
| Bd. Gov. Inc. W.I. U.                         | 2,579,617.96            | 377,698.72              |                         |
| Bd. of Regents - I. S. U.                     | 1,873,770.71            | 42,739.43               |                         |
| Bd. of Regents - N.I. U.                      | 5,232,037.27            | 29,358.25               |                         |
| Bd. of Regents - S. S. U.                     | 200,456.00              | 2,445.00                |                         |
| Comm. of Bk. & Tr. Co.                        | 292,646.63              | 66,618.27               |                         |
| Common School                                 | 23,488,315.91           | 20,278,860.46           | 48,000,000.00           |
| Drivers Education                             | 10,812,781.86           | 291,600.00              | (1,400,000.00)          |
| Emer. Relief - B.I. & R.                      | 225.00                  |                         |                         |
| Fair & Expositions                            | 3,212,016.47            | 444,326.41              |                         |
| Fire Prevention                               | 2,013,908.37            | 64.51                   | (500,000.00)            |
| Game & Fish                                   | 4,177,029.54            | 258,513.56              |                         |
| Grade Crossing Prot.                          | 3,918,836.42            | 164.96                  | 100,000.00              |
| Ill. Fund for Ill. Colts                      | 739,755.23              | 135,249.31              |                         |
| Ill. Korean Comp.                             | 1,300.00                |                         |                         |
| Ill. Veterans Rehab.                          | 211,358.89              |                         |                         |
| Loc. Gov't. Law Enf.                          | 1,534,092.85            | 172.80                  | 2,013,400.00            |
| Mental Health #50                             | 3,859,860.34            | 1,133,506.07            |                         |
| Motor Fuel Tax                                | 28,732,577.84           | 35,011,999.92           | (26,645,007.43)         |
| M. F. T. - Counties                           | 32,043.66               |                         | 5,238,162.46            |
| M. F. T. - Munic.                             | 1,675,293.26            |                         | 7,287,878.20            |
| M. F. T. - Twp. & Rd. Dist.                   | 74,684.09               |                         | 2,277,461.94            |
| Motor Vehicle                                 | 2,237,908.57            | 321,775.75              |                         |
| Public Utilities                              | 2,927,323.62            | 711,922.96              |                         |
| Public Welfare Bldg.                          | 4,668,617.86            |                         |                         |
| Pub. Welfare Bldg. - B.I. & R.                | 4,068,494.83            | 13,333.33               | 1,482,500.04            |
| Public Works - Highway Safety                 | .00                     |                         | 4,400,000.00            |
| Road  | 59,732,237.00           | 81,734,492.02           | 8,573,504.83            |
| Road Fund - B.I. & R.                         | 1,360.00                |                         |                         |
| Serv. Recognition - B.I. & R.                 | 6,157,641.65            | 3,190,655.91            |                         |
| Soldiers Comp.                                | 177.00                  |                         |                         |
| Soldiers Comp. - B.I. & R.                    | 2,313.00                |                         |                         |
| So. Ill. Univ. Income                         | 2,684,848.35            | 673,112.95              |                         |
| State Boating Act                             | 2,482,324.60            | 58,860.12               | 168,000.00              |
| State Forest & Nurseries                      | 1.75                    |                         |                         |
| State Parks                                   | 939,793.29              | 121,028.05              |                         |
| State Pensions                                | 1,252,362.00            | 206,928.91              |                         |
| Universities Bldgs.                           | 74,301.65               |                         |                         |
| University Bldg. - B.I. & R.                  | 9,398,463.20            |                         | 957,624.99              |
| University Income                             | 10,175,446.44           | 2,500,470.61            |                         |
| U. S. Veteran's Bureau                        | 335,679.12              | 6,402.00                |                         |
| <b>TOTAL REGULAR FUNDS</b>                    | <b>\$459,812,655.16</b> | <b>\$315,315,721.49</b> | <b>\$ 73,590,671.06</b> |
| <b>REVOLVING FUNDS</b>                        |                         |                         |                         |
| Air Transportation                            | \$ 50,976.86            | \$ 14,115.20            | \$                      |
| Dept. Personnel Training                      | 23,992.47               |                         |                         |
| M. D. T. A.                                   | 100,199.64              |                         |                         |
| Office Supplies                               | 132,901.68              | 92,478.72               |                         |
| Paper & Printing                              | 126,099.47              | 84,604.57               |                         |
| Telecommunications                            | 1,233,670.61            | 1,967,311.87            | 1,125,000.00            |
| State Garage                                  | 893,677.91              | 544,698.67              |                         |
| Statistical Services                          | 1,190,256.65            | 401,622.36              |                         |
| Student Loan Guarantee                        | 10,098,068.91           | 90,054.50               |                         |
| Welfare                                       | 97,782.86               | 273,201.22              |                         |
| Working Capital                               | 2,633,356.89            | 273,463.94              |                         |
| <b>TOTAL REVOLVING FUNDS</b>                  | <b>\$ 16,580,983.95</b> | <b>\$ 3,741,551.05</b>  | <b>\$ 1,125,000.00</b>  |

## TRANSFERS AND BALANCES

5

## FUNDS

JULY 31, 1971

| JULY 31, 1971    |                  |                  |                  |
|------------------|------------------|------------------|------------------|
| DISBURSEMENTS    | CASH             | WARRANTS         | AVAILABLE        |
| JULY             | BALANCE          | OUTSTANDING      | BALANCE          |
| \$179,566,738.17 | \$257,816,659.67 | \$ 78,376,780.11 | \$179,439,879.56 |
|                  | 250.45           | 250.45           | .00              |
|                  | 7,201.28         | 7,201.28         | .00              |
|                  | 15.00            | 15.00            | .00              |
|                  | 773.26           | 773.26           | .00              |
| 6,063.20         | 98,792.35        | 514.16           | 98,278.19        |
| 485,774.23       | 4,304,148.93     | 263,790.99       | 4,040,357.94     |
|                  | 2,020,176.89     |                  | 2,020,176.89     |
|                  | 1,454.47         | 1,454.47         | .00              |
| 224,549.09       | 1,071,158.21     | 63,929.44        | 1,007,228.77     |
| 179,702.42       | 525,649.67       | 9,862.08         | 515,787.59       |
|                  | 15,770.62        |                  | 15,770.62        |
| 195,758.27       | 830,683.99       | 69,866.89        | 760,817.10       |
| 1,757,740.67     | 1,199,576.01     | 21.70            | 1,199,554.31     |
| 1,057,486.81     | 859,023.33       | 2,134.21         | 856,889.12       |
| 2,781,118.17     | 2,480,277.35     | 2,916.07         | 2,477,361.28     |
| 860.00           | 202,041.00       |                  | 202,041.00       |
| 159,609.24       | 199,655.66       | 29,341.94        | 170,313.72       |
| 64,428,733.77    | 27,338,442.60    | 137,658.84       | 27,200,783.76    |
| 83,841.59        | 9,620,540.27     | 5,333.05         | 9,615,207.22     |
|                  | 225.00           |                  | 225.00           |
| 73,781.77        | 3,582,561.11     |                  | 3,582,561.11     |
| 100,989.74       | 1,412,983.14     | 33,845.53        | 1,379,137.61     |
| 382,238.57       | 4,053,304.53     | 204,800.47       | 3,848,504.06     |
| 132,431.06       | 3,886,570.32     | 439.79           | 3,886,130.53     |
| 1,597.81         | 873,406.73       | 1,919.52         | 871,487.21       |
|                  | 1,300.00         | 1,300.00         | .00              |
| 48,081.27        | 163,277.62       | 19,628.38        | 143,649.24       |
| 271,047.68       | 3,276,617.97     | 5,391.91         | 3,271,226.06     |
| 1,374,306.03     | 3,619,060.38     | 392,241.82       | 3,226,818.56     |
| 798,544.21       | 36,301,026.12    | 315,084.77       | 35,985,941.35    |
| 5,241,644.97     | 28,561.15        | 28,561.15        | .00              |
| 7,268,070.42     | 1,695,101.04     | 1,275,035.51     | 420,065.53       |
| 2,184,709.73     | 167,436.30       | 164,894.03       | 2,542.27         |
| 112,704.72       | 2,446,979.60     | 34,547.64        | 2,412,431.96     |
| 196,852.27       | 3,442,394.31     | 44,512.67        | 3,397,881.64     |
| 3,125.70         | 4,665,492.16     | 62,153.90        | 4,603,338.26     |
|                  | 5,564,328.20     |                  | 5,564,328.20     |
| 1,048.09         | 4,398,951.91     | 482.89           | 4,398,469.02     |
| 56,713,488.05    | 93,326,745.80    | 23,371,631.58    | 69,955,114.22    |
|                  | 1,360.00         |                  | 1,360.00         |
|                  | 9,348,297.56     |                  | 9,348,297.56     |
|                  | 177.00           |                  | 177.00           |
|                  | 2,313.00         |                  | 2,313.00         |
| 979,435.52       | 2,378,525.78     | 80,911.99        | 2,297,613.79     |
| 212,882.25       | 2,496,302.47     | 84,135.38        | 2,412,167.09     |
|                  | 1.75             | 1.75             | .00              |
| 64,488.36        | 996,332.98       | 8,512.75         | 987,820.23       |
| 24,177.58        | 1,435,113.33     | 303,257.34       | 1,131,855.99     |
|                  | 74,301.65        | 12,900.00        | 61,401.65        |
| 16,150.00        | 10,339,938.19    |                  | 10,339,938.19    |
| 7,062,821.81     | 5,613,095.24     | 291,062.10       | 5,322,033.14     |
| 61,123.23        | 280,957.89       | 32,310.05        | 248,647.84       |
| \$334,253,716.47 | \$514,465,331.24 | \$105,741,406.86 | \$408,723,924.38 |
| 19,332.95        | \$ 45,759.11     | \$ 231.18        | \$ 45,527.93     |
| 1,148.93         | 22,843.54        |                  | 22,843.54        |
|                  | 100,199.64       | 307.29           | 99,892.35        |
| 61,049.47        | 164,330.93       | 21,565.39        | 142,765.54       |
| 80,673.12        | 130,030.92       | 32,231.11        | 97,799.81        |
| 383,727.32       | 3,942,255.16     | 559,528.35       | 3,382,726.81     |
| 491,669.71       | 946,706.87       | 85,508.53        | 861,198.34       |
| 177,003.69       | 1,414,875.32     | 5,562.88         | 1,409,312.44     |
| 117,915.15       | 10,070,208.26    | 72,934.83        | 9,997,273.43     |
| 204,014.89       | 166,969.19       | 93,974.97        | 72,994.22        |
| 284,262.25       | 2,622,558.58     | 68,743.21        | 2,553,815.37     |
| 1,820,797.48     | \$ 19,626,737.52 | \$ 940,587.74    | \$ 18,686,149.78 |



## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## STATE TRUST FUNDS

FOR THE MONTH ENDING JULY 31, 1971

| STATE TRUST FUNDS                     | RECEIPTS                |                  | TRANSFERS (NET) |
|---------------------------------------|-------------------------|------------------|-----------------|
|                                       | CASH BALANCE<br>6-30-71 | JULY             | JULY            |
| Agricultural Master                   | \$ 15,520.74            | \$ 1,213.27      | \$              |
| Aircraft Financial Resp.              | 150.00                  |                  |                 |
| Anti-Pollution                        | 100,010,160.00          |                  |                 |
| Armory Rental                         | 57,504.14               | 1,608.25         |                 |
| Bd. of Gov. Bond Rev.                 | 5,549,296.38            | 5,064,512.06     |                 |
| Cahokia Mounds Project                | 13,934.45               | 207.46           |                 |
| Conservation School Income            | 1,178.08                |                  |                 |
| Co. Retailers Occ. Tax                | 1,349,467.41            | 554.72           | (52,245.87)     |
| Correctional Asst. Trust Fund         | 136,669.68              | 53,474.85        |                 |
| Correctional Spec. Purpose Trust Fund | 103,693.62              | 550,119.14       |                 |
| Forfeiture Narcotic                   | 10,169.41               |                  |                 |
| Four Year College Fund                | 12,201.54               |                  |                 |
| G.I. Education                        | 88,610.65               |                  |                 |
| Gen. Assembly Retirement              | 52,868.66               | 14,079.79        |                 |
| Group Insurance Premium               | 131.41                  |                  |                 |
| Housing Development Revolving         | 4,047,816.58            | 123,822.53       |                 |
| Historic Sites Fund                   | 70,595.93               |                  |                 |
| Illinois Building Authority           | 229,574,686.31          | 6,180,592.73     |                 |
| Illinois State Toll Highway Const.    | 128,755,688.30          | 576,574.27       |                 |
| Illinois State Toll Highway Rev.      | 49,936,308.87           | 5,671,516.25     |                 |
| Illinois Tourism Promotion            | 72,996.22               | 90,888.74        | (3,161.35)      |
| I. S. B. Investments                  | 12,698.35               | 37,895.00        |                 |
| Judges Retirement                     | 238,027.32              | 134,282.37       |                 |
| Kaskaskia Comm. Perm School           | 36,724.61               | 6,750.00         |                 |
| Land & Water Recreation               | 3,117,800.54            |                  |                 |
| Leadership Training Fund              | 1,573.38                |                  |                 |
| Local Airport                         | 149,591.98              |                  |                 |
| Local Bond                            | 1,785.89                |                  |                 |
| Local Gov't Distributive              | 252,321.47              |                  | 8,234,351.46    |
| Medical Payment                       | 32,966,455.89           | 33,323,901.35    |                 |
| Model Code of Corrections             | 9,608.72                |                  |                 |
| Municipal R. O. T.                    | 18,950,730.05           | 3,831.26         | 116,077.36      |
| Municipal Retirement                  | 1,713,679.14            | 22,369,254.76    |                 |
| Protest                               | 33,818,273.13           | 545,753.79       | (1,473,847.99)  |
| Public Assistance Rec.                | 929,744.98              | 220,640.07       | (912,757.76)    |
| R. O. W. Trust                        | 869,970.82              | 13,799.50        |                 |
| Mobile Health Project                 | 89,791.49               |                  |                 |
| I. H. D. A. Housing Fund              | 4.32                    |                  |                 |
| Safety Responsibility                 | 751,354.26              | 15,970.00        |                 |
| Social Security Cont.                 | 5,918,442.69            | 4,237,955.83     |                 |
| S. C. Discovery Committee             | 1,215.43                |                  |                 |
| State Emp. Retirement                 | 2,760,557.32            | 5,274,987.51     |                 |
| State Fair                            | 1,500.00                |                  |                 |
| State Projects                        | 18,570.87               | 5,684.25         |                 |
| State Withholding Tax                 | 335,211.37              | 732,236.79       |                 |
| Surplus Property Util.                | 79,678.27               | 16,436.26        |                 |
| Teachers Retirement                   | 7,373,604.37            | 18,802,708.18    |                 |
| The Housing Fund                      | 1,604,770.36            | 45,169.38        |                 |
| U. S. Savings Bonds                   | 145,017.01              | 231,895.14       |                 |
| Unclaimed Property                    | 253,706.34              |                  |                 |
| Union Dues                            | 1.50                    |                  |                 |
| United Fund Deduction                 | 6,882.52                | 6,602.77         |                 |
| Urban Planning Ass't. Pro.            | 415,288.36              | 23,121.00        |                 |
| Warrants Escheated                    | 84,302.97               |                  | (75,556.37)     |
| Workmen's Compensation                | 165,244.63              | 7,752.63         |                 |
| Zeigler L. C. H. E. Fund              | 312.52                  |                  |                 |
| TOTAL STATE TRUST FUNDS               | \$632,934,091.25        | \$104,385,791.90 | \$ 5,832,859.48 |

## DISBURSEMENTS

JULY 31, 1971

| JULY          | CASH<br>BALANCE | WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|---------------|-----------------|-------------------------|----------------------|
| 2,608.67      | \$ 14,125.34    | \$ 1,316.15             | \$ 12,809.19         |
|               | 150.00          |                         | 150.00               |
|               | 100,010,160.00  |                         | 100,010,160.00       |
| 708.09        | 58,404.30       | 190.00                  | 58,214.30            |
| 3,297,847.14  | 7,315,961.30    | 542,285.83              | 6,773,675.47         |
| 4,748.20      | 9,393.71        | 3,091.17                | 6,302.54             |
|               | 1,178.08        |                         | 1,178.08             |
| 1,276,312.54  | 21,463.72       | 6,459.03                | 15,004.69            |
| 82,504.01     | 107,640.52      | 9,765.17                | 97,875.35            |
| 22,237.82     | 631,574.94      | 19,331.31               | 612,243.63           |
|               | 10,169.41       |                         | 10,169.41            |
| 4,079.68      | 8,121.86        | .75                     | 8,121.11             |
| 17,391.86     | 71,218.79       | 11,365.86               | 59,852.93            |
| 29,162.88     | 37,785.57       | 29,475.99               | 8,309.58             |
|               | 131.41          | 35.63                   | 95.78                |
| 47,334.62     | 4,124,304.49    | 478,811.76              | 3,645,492.73         |
| 5,926.40      | 64,669.53       | 5,553.00                | 59,116.53            |
| 11,836,248.26 | 223,919,030.78  | 3,032,434.20            | 220,886,596.58       |
| 760,509.30    | 128,571,753.27  | 1,599,449.23            | 126,972,304.04       |
| 2,663,968.42  | 52,943,856.70   | 1,130,519.68            | 51,813,337.02        |
| 75,872.32     | 84,851.29       |                         | 84,851.29            |
| 28,598.26     | 21,995.09       | 12,873.47               | 9,121.62             |
| 183,539.85    | 188,769.84      | 102,039.37              | 86,730.47            |
| 279.50        | 43,195.11       |                         | 43,195.11            |
| 1,775,250.00  | 1,342,550.54    |                         | 1,342,550.54         |
|               | 1,573.38        |                         | 1,573.38             |
|               | 149,591.98      |                         | 149,591.98           |
|               | 1,785.89        |                         | 1,785.89             |
| 7,331,364.49  | 1,155,308.44    | 1,155,301.63            | 6.81                 |
| 31,684,825.07 | 34,605,532.17   | 15,434,158.96           | 19,171,373.21        |
| 6,405.42      | 3,203.30        | 2,803.09                | 400.21               |
| 17,528,079.37 | 1,542,559.30    | 498,196.17              | 1,044,363.13         |
| 18,506,065.36 | 5,576,868.54    | 5,426,205.12            | 150,663.42           |
|               | 32,890,178.93   |                         | 32,890,178.93        |
| 16,900.97     | 220,726.32      | 1,414.92                | 219,311.40           |
|               | 883,770.32      | 2,320.32                | 881,450.00           |
| 4,621.47      | 85,170.02       | 2,836.15                | 82,333.87            |
|               | 4.32            | 4.32                    | .00                  |
| 27,216.31     | 740,107.95      | 33,817.95               | 706,290.00           |
| 6,591.92      | 10,149,806.60   | 758.84                  | 10,149,047.76        |
|               | 1,215.43        |                         | 1,215.43             |
| 4,188,503.60  | 3,847,041.23    | 1,991,491.13            | 1,855,550.10         |
| 1,500.00      | .00             |                         | .00                  |
| 2,657.91      | 21,597.21       | 4,175.17                | 17,422.04            |
| 701,754.32    | 365,693.84      | 365,693.84              | .00                  |
| 25,233.56     | 70,880.97       | 5,734.43                | 65,146.54            |
| 20,317,578.55 | 5,858,734.00    | 5,563,928.25            | 294,805.75           |
| 108,039.08    | 1,541,900.66    | 56,248.59               | 1,485,652.07         |
| 89,711.25     | 287,200.90      | 136,645.45              | 150,555.45           |
| 12,724.82     | 240,981.52      | 6,561.41                | 234,420.11           |
|               | 1.50            |                         | 1.50                 |
| 6,882.27      | 6,603.02        | 6,603.02                | .00                  |
| 196,768.90    | 241,640.46      | 43,550.25               | 198,090.21           |
| 10,460.74     | (1,714.14)      | 493.19                  | (2,207.33)           |
| 21,896.79     | 151,100.47      | 2,900.00                | 148,200.47           |
|               | 312.52          |                         | 312.52               |

22,910,909.99      \$620,241,832.64      \$37,726,839.80      \$582,514,992.84

## FEDERAL TRUST FUNDS

FOR THE MONTH ENDING JULY 31, 1971

| FEDERAL TRUST FUNDS             | RECEIPTS                |                  | TRANSFERS         |
|---------------------------------|-------------------------|------------------|-------------------|
|                                 | CASH BALANCE<br>6-30-71 | JULY             | JULY              |
| Accident Victims                | \$ 1,557.20             | \$               | \$                |
| Adult Basic Education           | 434,467.97              | 198,667.00       |                   |
| Agriculture Mkt. Serv.          | 28,866.73               |                  |                   |
| Aged Program Fund               | 538.40                  |                  |                   |
| Air Sulphur Content             | 20,658.48               |                  |                   |
| Alcoholism                      | 22,653.35               |                  |                   |
| Armed Forces Rejectee           | 9,715.63                |                  |                   |
| Arts & Humanities               | 5,763.62                |                  |                   |
| Auto Safety Foundation          | 5.23                    |                  |                   |
| Black Leadership Training       | 406.60                  |                  |                   |
| Child Welfare Service           | 265,902.99              | 166,275.00       |                   |
| Civil Defense Adm.              | 165,702.41              | 20,045.00        |                   |
| Civil Defense Adult Educ.       | 14,189.04               |                  |                   |
| Comm. Dev. Tr. Title VIII       | 15,294.09               |                  |                   |
| Community Shelter               | 5,450.83                | 9,980.19         |                   |
| Comprehensive Planning          | 39,639.34               | 8,714.96         |                   |
| Conservation Employ Training    | 24,754.51               |                  |                   |
| Coordination                    | 6,273.86                |                  |                   |
| Criminal Justice Study          | 1,000.00                |                  |                   |
| Criminal Justice Trust          | 390,757.04              | 1,009,473.34     |                   |
| D.C.F.S. Voc. Education Fund    | 29,764.59               |                  |                   |
| Public Service Careers Fund     | 89,703.69               |                  |                   |
| Econ. Dev. Dist. Planning       | 18.09                   |                  |                   |
| Economic Opportunity            | 54,669.16               |                  |                   |
| Education Fellowship            | 17,482.63               | 120,000.00       |                   |
| Educational Improvement         | 116,650.10              | 350,000.00       |                   |
| Educational Materials           | 18,137.72               | 20,000.00        |                   |
| Ed. Professions Dev.            | 120,105.75              | 6,496.45         |                   |
| Elem. & Secondary Educ.         | 5,815,972.55            | 2,745,345.11     |                   |
| Enviromental Protection Agency  | 613,207.22              |                  |                   |
| BHE Public Service Careers      | 81,782.19               | 67,859.35        |                   |
| Equal Educ. Opp. Fund           | 37,291.82               |                  |                   |
| Equal Empl. Opportunity         | 777.08                  |                  |                   |
| Federal Aid Disaster            | 404,461.25              | 70,520.86        |                   |
| Federal Airport                 | 454,824.22              | 301.00           |                   |
| Federal Civil Defense           | 31,627.73               | 8,139.77         |                   |
| Federal Higher Education        | 8,573.62                | 9,400.82         |                   |
| Federal School Lunch            | 2,278,963.14            | 2,634,014.38     |                   |
| Federal Special Purpose         | 207,142.95              | 248,474.72       |                   |
| U.S. Food Services Fund         | 19,777.41               |                  |                   |
| Higher Educ. Title I            | 413,353.73              |                  |                   |
| Hospital Construction           | 813,869.55              | 688,573.35       | 9,123.90          |
| Law Enforcement Asstist.        | 1,789,330.40            | 142,000.04       |                   |
| Library Service                 | 654,764.38              | 29,490.20        |                   |
| Maintainance & Calibration      | 15,351.62               |                  |                   |
| Maternal Child Welfare          | 1,286,709.39            | 1,212,414.20     |                   |
| Medicare Program                | 30,527.34               | 44,440.00        |                   |
| Mental Health No. 69            | 208,539.49              | 896,005.04       |                   |
| Model Cities Program            | 13,420.62               | 38,849.52        |                   |
| Model Cities Project            | 33,341.68               | 579.41           |                   |
| National Defense Educ. Act      | 462,136.44              | 241,450.61       |                   |
| National Science Foundation     | 2,358.67                |                  |                   |
| O.E.O. Grant Fund               | 71,223.68               |                  |                   |
| Old Age Surv. Ins.              | 130,302.28              | 300,093.80       |                   |
| Planning Development            | 24,365.05               |                  |                   |
| Public Aid Trust                | 33,711,833.34           | 62,448,929.61    | (80,548,530.54)   |
| Public Health Hwy. Safety       | 7,814.05                |                  |                   |
| Public Health Services          | 625,317.66              | 1,041,180.57     | (9,123.90)        |
| Safe Streets Act                | 6,579.05                |                  |                   |
| Safety Education                | 175,162.73              |                  |                   |
| Serv. Crippled Children         | 431.43                  |                  |                   |
| Soc. Sec. Emp. Title III        | 1,751,886.76            | 5,074,063.27     |                   |
| Special Education Fund          | 31,237.48               |                  |                   |
| Spec. Fed. School Milk          | 657,811.08              | 621,168.37       |                   |
| Spec. Opportunity Grant Fund    | 14,818.07               | 2,000.00         |                   |
| Special Protection Fund         | 14,264.52               | 65,000.00        |                   |
| State Police Hwy. Safety        | 168,390.71              |                  |                   |
| State Tech. Serv. Act           | 12,571.21               |                  |                   |
| Supreme Court Uniform Form Fund | 1,750.00                |                  |                   |
| T.R.S. Federal Income Tax       | 30,820.18               | 8,314.78         |                   |
| Telecommunications              | 1,394.15                |                  |                   |
| On the Job Training Fund        | 35,232.18               | 30,780.53        |                   |
| Trucking Ind. Equal Emplmt.     | 206.93                  |                  |                   |
| Unemp. Comp. Spec. Admin.       | 252,071.50              |                  |                   |
| Vocational Education            | 1,076,737.78            | 1,364,199.73     |                   |
| Vocational Educ. Project        | 13,110.33               | 76,399.62        |                   |
| Vocational Rehab.               | 1,350,177.97            | 1,694,716.46     |                   |
| Vocational-Technical Education  | .00                     | 3,034.00         |                   |
| Volunteers In Court             | .00                     | 12,738.40        |                   |
| Water Res. Planning             | 35,392.00               | 55,000.00        |                   |
| Wholesome Meat Fund             | 1,621,482.52            | 151,268.00       |                   |
| Withholding Tax                 | 2,268,530.37            | 6,639,490.72     |                   |
| Work Incentive Program          | 197,902.63              | 392,150.52       |                   |
| Youth Development               | 12,173.96               | 7,965.94         |                   |
| Youth Opportunity               | 17,202.39               |                  |                   |
| UNEMP. TRUST DEPOSIT-           |                         |                  |                   |
| WASHINGTON D.C.                 | \$ 331,053,152.96       | \$ 1,380,000.00  | \$ .00            |
| TOTAL FEDERAL TRUST FUNDS       | \$ 392,949,580.49       | \$ 92,356,004.64 | (\$80,548,530.54) |
| TOTAL FUNDS                     | \$1,502,277,310.85      | \$515,799,069.08 | \$ .00            |



| DISBURSEMENTS |                    | JULY 31, 1971           |                      |
|---------------|--------------------|-------------------------|----------------------|
| JULY          | CASH<br>BALANCE    | WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|               | \$                 | \$                      | \$                   |
|               | 1,557.20           | 5.00                    | 1,552.20             |
| 108,525.54    | 524,609.43         | 63,956.73               | 460,652.70           |
| 4,702.66      | 24,164.07          | 56.96                   | 24,107.11            |
|               | 538.40             |                         | 538.40               |
| 7,351.96      | 13,306.52          |                         | 13,306.52            |
| 16,185.23     | 6,468.12           | 2,456.10                | 4,012.02             |
|               | 9,715.63           |                         | 9,715.63             |
| 1,076.18      | 4,687.44           |                         | 4,687.44             |
|               | 5.23               |                         | 5.23                 |
|               | 406.60             |                         | 406.60               |
| 110,842.12    | 321,335.87         | 75,267.89               | 246,067.98           |
| 42,104.66     | 143,642.75         | 14,779.02               | 128,863.73           |
| 60.28         | 14,128.76          | 168.79                  | 13,959.97            |
| 832.21        | 14,461.88          | 931.86                  | 13,530.02            |
| 3,638.42      | 11,792.60          | 537.21                  | 11,255.39            |
| 2,334.12      | 46,020.18          | 17.68                   | 46,002.50            |
| 539.53        | 24,214.98          | 1,095.86                | 23,119.12            |
| 3,399.98      | 2,873.88           | 2,595.41                | 278.47               |
|               | 1,000.00           |                         | 1,000.00             |
| 930,205.91    | 470,024.47         | 229,067.53              | 240,956.94           |
| 6,797.60      | 22,966.99          | 3,029.00                | 19,937.99            |
| 35,874.07     | 53,829.62          | 22,368.75               | 31,460.87            |
|               | 18.09              | 18.09                   | .00                  |
| 25,045.33     | 29,623.83          | 25,345.20               | 4,278.63             |
| 17,318.26     | 120,164.37         | 1,781.65                | 118,382.72           |
| 72,804.32     | 393,845.78         | 361,213.22              | 32,632.56            |
| 14,187.84     | 23,949.88          | 9,730.33                | 14,219.55            |
| 43,627.60     | 82,974.60          | 8,708.55                | 74,266.05            |
| 5,645,448.95  | 2,915,868.71       | 356,756.55              | 2,559,112.16         |
| 51,186.61     | 562,020.61         | 1,489.65                | 560,530.96           |
| 13,353.21     | 136,288.33         | 5,026.38                | 131,261.95           |
| 10,270.38     | 27,021.44          | 6,393.33                | 20,628.11            |
| 82.20         | 694.88             | 237.12                  | 457.76               |
| 388,053.25    | 86,928.86          |                         | 86,928.86            |
| 27,664.38     | 427,460.84         | 297.51                  | 427,163.33           |
| 1,665.86      | 38,101.64          | 78.74                   | 38,022.90            |
| 5,365.37      | 12,609.07          | 387.23                  | 12,221.84            |
| 2,626,250.22  | 2,286,727.30       | 2,286,737.30            | (10.00)              |
| 130,158.32    | 325,459.35         | 185,624.05              | 139,835.30           |
| 13,052.59     | 6,724.82           | 6,393.50                | 331.32               |
| 8,593.50      | 404,760.23         |                         | 404,760.23           |
| 927,144.25    | 584,422.55         | 584,422.25              | .30                  |
| 96,170.37     | 1,835,160.07       | 214,939.54              | 1,620,220.53         |
| 59,360.34     | 624,894.24         | 87,314.64               | 537,579.60           |
| 4,818.13      | 10,533.49          | 837.58                  | 9,695.91             |
| 1,215,893.43  | 1,283,230.16       | 577,586.15              | 705,644.01           |
| 26,774.07     | 48,193.27          | 10,421.85               | 37,771.42            |
| 528,935.81    | 575,608.72         | 113,521.48              | 462,087.24           |
| 12,119.56     | 40,150.58          | 8,258.80                | 31,891.78            |
| 18,925.18     | 14,995.91          | 10,424.54               | 4,571.37             |
| 240,441.50    | 463,145.55         | 273,780.81              | 189,364.74           |
|               | 2,358.67           |                         | 2,358.67             |
| 893.93        | 70,329.75          | 267.29                  | 70,062.46            |
| 204,632.06    | 225,764.02         | 155,373.58              | 70,390.44            |
| 1,907.15      | 22,457.90          | 2,254.56                | 20,203.34            |
|               | 15,612,232.41      |                         | 15,612,232.41        |
| 2,880.10      | 4,933.95           | 450.14                  | 4,483.81             |
| 535,773.77    | 1,121,600.56       | 178,266.10              | 943,334.46           |
|               | 6,579.05           | 6.57                    | 6,572.48             |
| 147,614.79    | 27,547.94          | 11,661.63               | 15,886.31            |
|               | 431.43             | 431.43                  | .00                  |
| 4,166,830.29  | 2,659,119.74       | 1,562,831.33            | 1,096,288.41         |
|               | 31,237.48          |                         | 31,237.48            |
| 736,544.43    | 542,435.02         | 494,040.35              | 48,394.67            |
| 3,577.78      | 13,240.29          | 2,521.06                | 10,719.23            |
| 16,501.53     | 62,762.99          | 10,346.96               | 52,416.03            |
| 1,682.48      | 166,708.23         | 4,981.45                | 161,726.78           |
| 55.80         | 12,515.41          | 99.27                   | 12,416.14            |
|               | 1,750.00           |                         | 1,750.00             |
| 39,134.96     | .00                |                         | .00                  |
|               | 1,394.15           |                         | 1,394.15             |
| 7,860.36      | 58,152.35          | 2,602.23                | 55,550.12            |
|               | 206.93             |                         | 206.93               |
| 224,151.03    | 27,920.47          | 708.00                  | 27,212.47            |
| 849,521.86    | 1,591,415.65       | 756,523.45              | 834,892.20           |
| 5,291.00      | 84,218.95          | 3,319.50                | 80,899.45            |
| 1,064,855.26  | 1,980,039.17       | 1,426,820.25            | 553,218.92           |
|               | 3,034.00           |                         | 3,034.00             |
| 2,387.99      | 12,738.40          | 1,179.74                | 11,558.66            |
| 152,607.43    | 88,004.01          |                         | 88,004.01            |
| 6,534,537.49  | 1,620,143.09       | 51,182.86               | 1,568,960.23         |
| 4,353.13      | 2,373,483.60       | 2,373,483.60            | .00                  |
| 7,569.89      | 585,700.02         | 424,905.96              | 160,794.06           |
| 5,815.37      | 12,570.01          | 4,515.62                | 8,054.39             |
|               | 11,387.02          | 2,518.38                | 8,868.64             |
| 19,400,000.00 | \$ 313,033,152.96  | \$ .00                  | \$ 313,033,152.96    |
| 47,616,161.18 | \$ 357,140,893.41  | \$ 13,025,351.14        | \$ 344,115,542.27    |
| 06,601,585.12 | \$1,511,474,794.81 | \$157,434,185.54        | \$1,354,040,609.27   |

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# STATE OF ILLINOIS TREASURER'S REPORT



## AUGUST 1971

A SUMMARY OF THE GENERAL FINANCES  
OF THE STATE OF ILLINOIS

---

ALAN J. DIXON – STATE TREASURER

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## TREASURER OF THE STATE OF ILLINOIS

SPRINGFIELD 62706

ALAN J. DIXON  
TREASURER

September, 1971

FRIENDS:

I am pleased to present the report on State Finances for the month of August, fiscal year 1972.

During the month of July and August, I received sealed bids from 841 Illinois banks for time deposits to be awarded October 1 under my Community Services Investment Program.

Regular earnings increased \$240,973 to \$3,194,779 and total earnings \$297,410 to \$5,836,826 from the previous month.

Sincerely,

A handwritten signature in dark ink, appearing to read "Alan J. Dixon", written in a cursive style.

## SUMMARY OF RECEIPTS, TRANSFERS &amp; DISBURSEMENTS

1

## BY MAJOR CLASSIFICATIONS

AUGUST 31, 1971

FISCAL YEAR 1972

|                     | <u>RECEIPTS</u>         | <u>TRANSFERS (NET)</u>  | <u>DISBURSEMENTS</u>   | <u>SURPLUS (DEFICIT)</u> |
|---------------------|-------------------------|-------------------------|------------------------|--------------------------|
| General Revenue     | \$242,230,950.63        | \$ 37,427,164.66        | \$221,866,251.07       | \$ 57,791,864.22         |
| Common School       | \$ 25,550,014.16        | \$ -0-                  | \$ 6,006,661.02        | \$ 19,543,353.14         |
| Motor Fuel          | \$ 31,264,849.90        | \$(34,485,941.35)       | \$ 1,242,433.80        | \$ (4,463,525.25)        |
| Road                | \$ 48,561,842.49        | \$ 15,520,552.61        | \$ 79,409,038.21       | \$(15,326,643.11)        |
| Other               | <u>\$ 10,434,754.55</u> | <u>\$ 22,180,930.37</u> | <u>\$ 9,971,537.37</u> | <u>\$ 22,644,147.55</u>  |
| Total-Regular Funds | \$358,042,411.73        | \$ 40,642,706.29        | \$318,495,921.47       | \$ 80,189,196.55         |

## COMPARATIVE SCHEDULE

## PRIMARY GENERAL REVENUE TAX SOURCE

|                        | <u>AUGUST, 1970</u> | <u>AUGUST, 1971</u> | <u>FIRST TWO MONTHS<br/>FISCAL YEAR 1971</u> | <u>FIRST TWO MONTHS<br/>FISCAL YEAR 1972</u> |
|------------------------|---------------------|---------------------|--|--|
| Cigarette*             | \$ 13,598,288.15    | \$ 13,300,949.26    | \$ 26,327,994.02                             | \$ 27,846,932.04                             |
| Inheritance            | \$ 5,712,691.19     | \$ 3,907,056.99     | \$ 12,178,892.13                             | \$ 13,932,419.95                             |
| Liquor                 | \$ 5,732,467.37     | \$ 5,865,102.74     | \$ 11,152,316.10                             | \$ 11,927,478.17                             |
| Public Utilities       | \$ 10,990,901.46    | \$ 12,555,268.42    | \$ 22,017,889.69                             | \$ 24,858,195.83                             |
| Retailers Occupation** | \$ 51,621,642.71    | \$ 75,701,738.13    | \$113,413,554.84                             | \$136,538,319.57                             |
| Income Tax***          | \$ 78,999,984.93    | \$106,707,684.08    | \$126,304,449.39                             | \$144,687,620.09                             |

\* Portion earmarked for retirement of Service Recognition Bonds not included.

\*\* Excluding that portion distributed to Common School Fund.

\*\*\*The Illinois Income Tax, enacted by the 76th General Assembly, become effective August 1, 1969.  
The figures shown here exclude that portion transferred to the Local Government Distributive Fund.

COMPARATIVE STATEMENT OF EARNINGS ON STATE INVESTMENTS  
AND SPECIAL AUTHORITIES

2

SPECIAL AUTHORITIES

|                | State<br>Treasurer | Housing   |           |           | Ill. Bldg.<br>Auth. | Pub. Wel.<br>B. I. & R. | Anti-<br>Poll.<br>B. I. & R. | Student<br>Loan<br>Gty. Rev. | Toll Highway |             | Grand<br>Total |
|----------------|--------------------|-----------|-----------|-----------|---------------------|-------------------------|------------------------------|------------------------------|--------------|-------------|----------------|
|                |                    | LGA       | IHDA      | HDRF      |                     |                         |                              |                              | Const.       | Revenue     |                |
| 1969 July      | \$ 3,084,611       | \$ 14,948 | \$        | \$        | \$ 760,832          | \$ 29,166               | \$                           | \$                           | \$ 12,917    | \$ 190,539  | \$ 4,093,013   |
| August         | \$ 3,509,757       | \$ 14,948 | \$        | \$        | \$ 839,269          | \$ 29,167               | \$                           | \$                           | \$ 13,222    | \$ 182,274  | \$ 4,588,637   |
| September      | \$ 3,435,692       | \$ 16,924 | \$        | \$        | \$ 1,013,408        | \$ 29,167               | \$                           | \$ 4,931                     | \$ 14,930    | \$ 223,320  | \$ 4,738,372   |
| October        | \$ 3,471,755       | \$ 20,707 | \$        | \$        | \$ 970,632          | \$ 25,000               | \$                           | \$ 15,257                    | \$ 20,586    | \$ 277,303  | \$ 4,801,240   |
| November       | \$ 3,647,725       | \$ 20,512 | \$        | \$        | \$ 979,720          | \$ 25,000               | \$                           | \$ 14,933                    | \$ 21,447    | \$ 279,847  | \$ 4,989,184   |
| December       | \$ 3,786,072       | \$ 20,252 | \$        | \$        | \$ 984,308          | \$ 25,000               | \$                           | \$ 15,258                    | \$ 22,633    | \$ 286,350  | \$ 5,139,873   |
| 1970 January   | \$ 4,018,148       | \$ 21,924 | \$        | \$        | \$ 963,923          | \$ 20,833               | \$                           | \$ 15,258                    | \$ 22,826    | \$ 269,788  | \$ 5,332,701   |
| February       | \$ 4,165,143       | \$ 21,427 | \$        | \$        | \$ 889,526          | \$ 20,833               | \$                           | \$ 14,285                    | \$ 22,025    | \$ 228,627  | \$ 5,361,866   |
| March          | \$ 4,393,137       | \$ 14,412 | \$ 6,510  | \$        | \$ 895,713          | \$ 20,834               | \$                           | \$ 15,258                    | \$ 23,592    | \$ 259,949  | \$ 5,629,406   |
| April          | \$ 4,158,943       | \$ 6,665  | \$ 11,562 | \$        | \$ 856,045          | \$ 20,833               | \$                           | \$ 14,932                    | \$ 19,693    | \$ 269,040  | \$ 5,357,713   |
| May            | \$ 4,422,060       | \$ 8,214  | \$ 13,396 | \$        | \$ 848,373          | \$ 20,833               | \$                           | \$ 14,735                    | \$ 16,409    | \$ 282,560  | \$ 5,626,580   |
| June           | \$ 4,401,881       | \$ 7,644  | \$ 12,917 | \$        | \$ 815,406          | \$ 20,833               | \$                           | \$ 14,788                    | \$ 13,898    | \$ 240,542  | \$ 5,527,908   |
| Total F/Y 1970 | \$46,494,924       | \$188,577 | \$44,385  |           | \$10,817,155        | \$287,500               |                              | \$139,636                    | \$ 224,178   | \$2,990,138 | \$61,186,494   |
| 1970 July      | \$ 4,583,624       | \$ 3,808  | \$25,326  | \$        | \$ 1,049,371        | \$ 20,833               | \$                           | \$ 52,816                    | \$ 13,814    | \$ 246,354  | \$ 5,995,946   |
| August         | \$ 4,694,298       | \$ 3,294  | \$27,645  | \$        | \$ 1,097,504        | \$ 20,833               | \$                           | \$ 58,853                    | \$ 13,033    | \$ 273,542  | \$ 6,189,002   |
| September      | \$ 4,220,214       | \$ 5,583  | \$27,821  | \$        | \$ 1,111,805        | \$ 20,833               | \$                           | \$ 58,744                    | \$ 11,947    | \$ 285,699  | \$ 5,742,646   |
| October        | \$ 3,743,544       | \$ 5,936  | \$14,063  | \$ 13,627 | \$ 1,395,687        | \$ 22,917               | \$                           | \$ 59,656                    | \$ 12,241    | \$ 290,063  | \$ 5,557,734   |
| November       | \$ 3,492,438       | \$ 5,745  | \$ 1,416  | \$ 25,264 | \$ 1,543,208        | \$ 18,333               | \$                           | \$ 59,496                    | \$ 11,832    | \$ 285,165  | \$ 5,442,898   |
| December       | \$ 3,092,507       | \$ 5,458  | \$ 1,472  | \$ 20,040 | \$ 1,380,776        | \$ 18,333               | \$                           | \$ 59,768                    | \$ 11,201    | \$ 253,878  | \$ 4,843,432   |
| 1971 January   | \$ 3,067,922       | \$ 5,431  | \$        | \$ 20,496 | \$ 1,431,193        | \$ 16,667               | \$                           | \$ 59,767                    | \$ 259,920   | \$ 208,120  | \$ 5,069,516   |
| February       | \$ 2,812,946       | \$ 5,172  | \$        | \$ 19,763 | \$ 1,412,678        | \$ 16,667               | \$                           | \$ 59,105                    | \$ 581,683   | \$ 191,595  | \$ 5,099,608   |
| March          | \$ 2,966,886       | \$ 4,664  | \$        | \$ 21,129 | \$ 1,359,098        | \$ 16,667               | \$                           | \$ 58,465                    | \$ 581,826   | \$ 212,626  | \$ 5,221,362   |
| April          | \$ 2,376,446       | \$ 4,595  | \$        | \$ 18,271 | \$ 1,323,009        | \$ 13,333               | \$                           | \$ 58,244                    | \$ 584,442   | \$ 220,907  | \$ 4,599,247   |
| May            | \$ 2,483,357       | \$ 4,681  | \$        | \$ 14,937 | \$ 1,301,821        | \$ 13,333               | \$                           | \$ 57,228                    | \$ 584,392   | \$ 228,344  | \$ 4,688,092   |
| June           | \$ 2,621,147       | \$ 4,508  | \$        | \$ 14,154 | \$ 1,265,776        | \$ 13,333               | \$133,451                    | \$ 58,094                    | \$ 575,511   | \$ 236,004  | \$ 4,921,979   |
| Total F/Y 1971 | \$40,155,330       | \$ 58,874 | \$97,743  | \$167,681 | \$15,671,925        | \$212,083               | \$133,451                    | \$700,236                    | \$3,241,841  | \$2,932,297 | \$63,371,462   |
| July           | \$ 2,953,806       | \$ 4,121  |           | \$ 14,365 | \$ 1,257,973        | \$ 13,333               | \$439,306                    | \$ 50,986                    | \$ 565,379   | \$ 240,147  | \$ 5,539,416   |
| August         | \$ 3,194,779       | \$ 4,192  |           | \$ 16,411 | \$ 1,287,019        | \$ 13,333               | \$453,378                    | \$ 49,229                    | \$ 560,230   | \$ 258,257  | \$ 5,836,826   |
| F/Y 72 To Date | \$ 6,148,584       | \$ 8,312  |           | \$ 30,775 | \$ 2,544,992        | \$ 26,667               | \$892,684                    | \$100,215                    | \$1,125,608  | \$ 498,404  | \$11,376,242   |



## STATEMENT OF AVERAGE DEMAND BALANCES

3

AUGUST, 1971

STATE BALANCES  
EXCLUDING TRUST FUNDS  
-000-

|           | <u>1967</u> | <u>1968</u> | <u>1969</u> | <u>1970</u> | <u>1971</u> |
|-----------|-------------|-------------|-------------|-------------|-------------|
| January   | \$36,685    | \$ (9,680)  | \$(36,142)  | \$(45,647)  | \$(49,647)  |
| February  | \$21,948    | \$(13,930)  | \$(37,368)  | \$(75,554)  | \$(80,259)  |
| March     | \$15,959    | \$ (6,762)  | \$(35,127)  | \$(66,137)  | \$(67,639)  |
| April     | \$ 8,316    | \$(14,956)  | \$(30,078)  | \$(69,430)  | \$(60,467)  |
| May       | \$ 8,422    | \$(17,830)  | \$(21,914)  | \$(61,914)  | \$(71,300)  |
| June      | \$ 2,240    | \$(22,599)  | \$(24,925)  | \$(75,372)  | \$(97,049)  |
| July      | \$ 2,587    | \$(16,672)  | \$(36,878)  | \$(64,454)  | \$(82,760)  |
| August    | \$(6,074)   | \$(21,285)  | \$(35,336)  | \$(72,350)  | \$(73,256)  |
| September | \$(7,614)   | \$(22,483)  | \$(52,902)  | \$(79,813)  |             |
| October   | \$(4,097)   | \$(21,338)  | \$(50,588)  | \$(58,426)  |             |
| November  | \$(6,605)   | \$(40,033)  | \$(45,267)  | \$(79,912)  |             |
| December  | \$(8,029)   | \$(34,213)  | \$(56,225)  | \$(82,372)  |             |

AVERAGE AUGUST DEMAND BALANCES

|   | <u>Regular<br/>Accounts</u> | <u>Clearing<br/>Accounts</u> | <u>Federal Trust<br/>Fund and Toll<br/>Highway Accounts</u> | <u>Total</u>                    |
|---|-----------------------------|------------------------------|---|---------------------------------|
| Continental Ill.<br>National Bank       | \$(19,507,400)              | \$(16,935,100)               | \$23,547,300  | \$(12,895,200)                  |
| First National<br>Bank - Chicago        | \$ 864,200                  | \$(37,817,500)               | \$11,637,500  | \$(25,315,800)                  |
| American National<br>Bank - Chicago     | \$ 45,500                   | \$ -0-                       | \$ 1,704,200  | \$ 1,749,700                    |
| Northern Trust<br>Chicago               | \$ 100                      | \$ -0-                       | \$ 644,800  | \$ 644,900                      |
| LaSalle National<br>Bank - Chicago      | \$ -0-                      | \$ -0-                       | \$ 153,500  | \$ 153,500                      |
| First National<br>Bank - Springfield    | \$ -0-                      | \$ -0-                       | \$ 2,499,100  | \$ 2,499,100                    |
| Illinois National<br>Bank - Springfield | \$ 94,500                   | \$ -0-                       | \$ 2,453,000  | \$ 2,547,500                    |
| Springfield Marine<br>Bank              | \$ -0-<br>\$(18,503,100)    | \$ -0-<br>\$(54,752,600)     | \$17,769,600<br>\$60,409,000                                | \$ 17,769,600<br>\$(12,846,700) |

State government must maintain balances in demand accounts with banks. Tax receipts and other income are deposited in Clearing Accounts. After clearing, the funds are transferred to the Regular Accounts where they are available to meet the State's obligations. In addition to investing State funds, the State Treasurer designates certain banks as depositaries of Federal Trust funds. The amount of demand balances at a bank depends in part upon its services rendered to the State.

Funds in both the Regular and the Clearing Accounts are held to the minimum necessary level. The deficits above reflect charges to our internal accounts that have yet to be charged to our accounts with the banks. They are the result of in-transit items in our normal bookkeeping cycle.

| REGULAR FUNDS<br>SUPPORTING<br>APPROPRIATIONS | RECEIPTS         |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|
|   | CASH BALANCE     | FISCAL YEAR      |                  | TRANS            |
|   | 6-30-71          | AUGUST           | 1972             | AUGUST           |
| General Revenue                               | \$251,388,861.22 | \$242,230,950.63 | \$407,346,674.55 | \$ 37,427,164.66 |
| Gen. Rev. - O. A. A.                          | 250.45           |                  |                  |                  |
| Gen. Rev. - A. D. C.                          | 7,201.28         |                  |                  |                  |
| Gen. Rev. - B. A.                             | 15.00            |                  |                  |                  |
| Gen. Rev. - D. A.                             | 773.26           |                  |                  |                  |
| Aeronautics                                   | 103,416.55       | 2,282.45         | 3,721.45         |                  |
| Agricultural Premium                          | 2,555,612.32     | 2,305,693.95     | 4,540,004.79     |                  |
| Anti-Pollution - B. I. & R.                   | 1,049,444.44     | 508,305.85       | 508,305.85       | 1,516,666.66     |
| Bd. of Governors Income                       | 1,454.47         |                  |                  |                  |
| Bd. Gov. Inc. Chi. State                      | 1,162,917.72     | 2,815.32         | 135,604.90       |                  |
| Bd. of Gov., Inc. E. I. U.                    | 699,793.34       | 325,086.89       | 330,645.64       |                  |
| Bd. Gov. Inc. Gov. State                      | 14,570.62        | 3,557.65         | 4,757.65         |                  |
| Bd. Gov. Inc. N. E. I. S. Coll.               | 1,026,442.26     | 28,602.99        | 28,602.99        |                  |
| Bd. Gov. Inc. W. I. U.                        | 2,579,617.96     | 25,351.20        | 403,049.92       |                  |
| Bd. of Regents - I. S. U.                     | 1,873,770.71     | 8,511.66         | 51,251.09        |                  |
| Bd. of Regents - N. I. U.                     | 5,232,037.27     | 74,163.25        | 103,521.50       |                  |
| Bd. of Regents - S. S. U.                     | 200,456.00       | 5,148.00         | 7,593.00         |                  |
| Comm. of Bk. & Tr. Co.                        | 292,646.63       | 209,302.07       | 275,920.34       |                  |
| Common School                                 | 23,488,315.91    | 25,550,014.16    | 45,828,874.62    |                  |
| Drivers Education                             | 10,812,781.86    | 463,896.00       | 755,496.00       |                  |
| Emer. Relief - B. I. & R.                     | 225.00           |                  |                  |                  |
| Fair & Expositions                            | 3,212,016.47     | 459,353.14       | 903,679.55       |                  |
| Fire Prevention                               | 2,013,908.37     | 103.45           | 167.96           |                  |
| Game & Fish                                   | 4,177,029.54     | 333,514.51       | 592,028.07       |                  |
| Grade Crossing Prot.                          | 3,918,836.42     |                  | 164.96           | 100,000.00       |
| Ill. Fund for Ill. Colts                      | 739,755.23       | 133,792.37       | 269,041.68       |                  |
| Ill. Korean Comp.                             | 1,300.00         |                  |                  |                  |
| Ill. Veterans Rehab.                          | 211,358.89       |                  |                  |                  |
| Loc. Gov't. Law Enf.                          | 1,534,092.85     |                  | 172.80           |                  |
| Mental Health #50                             | 3,859,860.34     | 1,492,110.32     | 2,625,616.39     |                  |
| Motor Fuel Tax                                | 28,732,577.84    | 31,264,849.90    | 66,276,849.82    | (34,485,941.35)  |
| M. F. T. - Counties                           | 32,043.66        |                  |                  | 6,615,999.09     |
| M. F. T. - Munic.                             | 1,675,293.26     |                  |                  | 9,204,868.30     |
| M. F. T. - Twp. & Rd. Dist.                   | 74,684.09        |                  |                  | 2,876,521.35     |
| Motor Vehicle                                 | 2,237,908.57     | 61,982.50        | 383,758.25       |                  |
| Public Utilities                              | 2,927,323.62     | 127,862.26       | 839,785.22       |                  |
| Public Welfare Bldg.                          | 4,668,617.86     |                  |                  |                  |
| Pub. Welfare Bldg. - B. I. & R.               | 4,068,494.83     | 13,333.33        | 26,666.66        | 741,249.98       |
| Public Works - Highway Safety                 | .00              |                  |                  |                  |
| Road  | 59,732,237.00    | 48,561,842.49    | 130,296,334.51   | 15,520,552.61    |
| Road Fund - B. I. & R.                        | 1,360.00         |                  |                  |                  |
| Serv. Recognition - B. I. & R.                | 6,157,641.65     | 3,147,997.41     | 6,338,653.32     |                  |
| Soldiers Comp.                                | 177.00           |                  |                  |                  |
| Soldiers Comp. - B. I. & R.                   | 2,313.00         |                  |                  |                  |
| So. Ill. Univ. Income                         | 2,684,848.35     | 10,356.97        | 683,469.92       |                  |
| State Boating Act                             | 2,482,324.60     | 48,667.00        | 107,527.12       | 168,000.00       |
| State Forest & Nurseries                      | 1.75             |                  |                  |                  |
| State Parks                                   | 939,793.29       | 180,477.32       | 301,505.37       |                  |
| State Pensions                                | 1,252,362.00     | 9,546.17         | 216,475.08       |                  |
| Universities Bldgs.                           | 74,301.65        |                  |                  |                  |
| University Bldg. - B. I. & R.                 | 9,398,463.20     |                  |                  | 957,624.99       |
| University Income                             | 10,175,446.44    | 233,091.52       | 2,733,562.13     |                  |
| U. S. Veteran's Bureau                        | 335,679.12       | 219,849.00       | 226,251.00       |                  |
| TOTAL REGULAR FUNDS                           | \$459,812,655.16 | \$358,042,411.73 | \$673,145,734.10 | \$ 40,642,706.29 |
| REVOLVING FUNDS                               |                  |                  |                  |                  |
| Air Transportation                            | \$ 50,976.86     | \$ 17,296.40     | \$ 31,411.60     |                  |
| Dept. Personnel Training                      | 23,992.47        |                  |                  |                  |
| M. D. T. A.                                   | 100,199.64       |                  |                  |                  |
| Office Supplies                               | 132,901.68       | 51,114.91        | 143,593.63       |                  |
| Paper & Printing                              | 126,099.47       | 53,194.81        | 137,799.38       |                  |
| Telecommunications                            | 1,233,670.61     | 1,037,212.73     | 3,004,524.60     |                  |
| State Garage                                  | 893,677.91       | 448,305.53       | 993,004.20       |                  |
| Statistical Services                          | 1,190,256.65     | 273,515.23       | 675,137.59       |                  |
| Student Loan Guarantee                        | 10,098,068.91    | 203,870.15       | 293,924.65       |                  |
| Welfare                                       | 97,782.86        | 120,202.66       | 393,403.88       |                  |
| Working Capital                               | 2,633,356.89     | 296,595.71       | 570,059.65       |                  |
| TOTAL REVOLVING FUNDS                         | \$ 16,580,983.95 | \$ 2,501,308.13  | \$ 6,242,859.18  |                  |

## IVING FUNDS

AUGUST 31, 1971

| RES (NET)      |                  | DISBURSEMENTS    |                  | AUGUST 31, 1971 |                  |
|----------------|------------------|------------------|------------------|-----------------|------------------|
| FISCAL YEAR    |                  | FISCAL YEAR      | CASH             | WARRANTS        | AVAILABLE        |
| 1972           | AUGUST           | 1972             | BALANCE          | OUTSTANDING     | BALANCE          |
| 58,305,977.36  | \$221,866,251.07 | \$401,432,989.24 | \$315,608,523.89 | \$55,448,028.28 | \$260,160,495.61 |
|                |                  |                  | 250.45           | 250.45          | .00              |
|                |                  |                  | 7,201.28         | 7,201.28        | .00              |
|                |                  |                  | 15.00            | 15.00           | .00              |
|                |                  |                  | 773.26           | 773.26          | .00              |
|                | 5,101.81         | 11,165.01        | 95,972.99        | 7,774.64        | 88,198.35        |
| 1,516,666.66   | 1,099,765.54     | 1,585,539.77     | 5,510,077.34     | 569,968.16      | 4,940,109.18     |
|                |                  |                  | 3,074,416.95     |                 | 3,074,416.95     |
|                |                  |                  | 1,454.47         | 1,454.47        | .00              |
|                | 206,170.79       | 430,719.88       | 867,802.74       | 13,571.66       | 854,231.08       |
|                | 58,619.07        | 238,321.49       | 792,117.49       | 10,754.47       | 781,363.02       |
|                |                  |                  | 19,328.27        |                 | 19,328.27        |
|                | 101,919.59       | 297,677.86       | 757,367.39       | 8,441.47        | 748,925.92       |
|                | 329,701.84       | 2,087,442.51     | 895,225.37       | 2,557.53        | 892,667.84       |
|                | 19,713.25        | 1,077,200.06     | 847,821.74       | 2,056.59        | 845,765.15       |
|                | 222,441.04       | 3,003,559.21     | 2,331,999.56     | 54,947.59       | 2,277,051.97     |
|                | 65,172.57        | 66,032.51        | 142,016.43       | 9,875.09        | 132,141.34       |
|                | 161,417.22       | 321,026.46       | 247,540.51       | 19,812.72       | 227,727.79       |
| 48,000,000.00  | 6,006,661.02     | 70,435,394.79    | 46,881,795.74    | 391,814.38      | 46,489,981.36    |
| (1,400,000.00) | 105,887.76       | 189,729.35       | 9,978,548.51     | 21,605.16       | 9,956,943.35     |
|                |                  |                  | 225.00           |                 | 225.00           |
|                |                  | 73,781.77        | 4,041,914.25     |                 | 4,041,914.25     |
| (500,000.00)   | 83,738.26        | 184,728.00       | 1,329,348.33     | 22,856.49       | 1,306,491.84     |
|                | 508,562.35       | 890,800.92       | 3,878,256.69     | 116,719.23      | 3,761,537.46     |
| 200,000.00     | 116,175.34       | 248,606.40       | 3,870,394.98     |                 | 3,870,394.98     |
|                | 203,615.85       | 205,213.66       | 803,583.25       | 220,043.71      | 583,539.54       |
|                |                  |                  | 1,300.00         | 1,300.00        | .00              |
|                | 68,997.91        | 117,079.18       | 94,279.71        | 2,071.67        | 92,208.04        |
| 2,013,400.00   | 861,634.76       | 1,132,682.44     | 2,414,983.21     | 175,662.41      | 2,239,320.80     |
|                | 1,151,735.06     | 2,526,041.09     | 3,959,435.64     | 106,387.75      | 3,853,047.89     |
| 61,130,948.78) | 1,242,433.80     | 2,040,978.01     | 31,837,500.87    | 1,349,485.77    | 30,488,015.10    |
| 11,854,161.55  | 141,110.39       | 5,382,755.36     | 6,503,449.85     | 6,503,449.85    | .00              |
| 16,492,746.50  | 1,588,578.91     | 8,856,649.33     | 9,311,390.43     | 115,234.34      | 9,196,156.09     |
| 5,153,983.29   | 164,894.03       | 2,349,603.76     | 2,879,063.62     | 2,876,521.35    | 2,542.27         |
|                | 130,043.64       | 242,748.36       | 2,378,918.46     | 20,153.63       | 2,358,764.83     |
|                | 318,828.53       | 515,680.80       | 3,251,428.04     | 50,730.61       | 3,200,697.43     |
|                | 181,579.68       | 184,705.38       | 4,483,912.48     | 16,612.50       | 4,467,299.98     |
| 2,223,750.02   |                  |                  | 6,318,911.51     |                 | 6,318,911.51     |
| 4,400,000.00   | 24,458.48        | 25,506.57        | 4,374,493.43     | 3,546.64        | 4,370,946.79     |
| 24,094,057.44  | 79,409,038.21    | 136,122,526.26   | 78,000,102.69    | 25,124,313.91   | 52,875,788.78    |
|                |                  |                  | 1,360.00         |                 | 1,360.00         |
|                |                  |                  | 12,496,294.97    |                 | 12,496,294.97    |
|                |                  |                  | 177.00           |                 | 177.00           |
|                |                  |                  | 2,313.00         |                 | 2,313.00         |
|                | 106,004.17       | 1,085,439.69     | 2,282,878.58     | 6,273.49        | 2,276,605.09     |
| 336,000.00     | 414,925.05       | 627,807.30       | 2,298,044.42     | 54,589.61       | 2,243,454.81     |
|                |                  |                  | 1.75             | 1.75            | .00              |
|                | 61,642.71        | 126,131.07       | 1,115,167.59     | 10,204.45       | 1,104,963.14     |
|                | 512,713.90       | 536,891.48       | 931,945.60       | 3,462.32        | 928,483.28       |
|                |                  |                  | 74,301.65        | 12,900.00       | 61,401.65        |
| 1,915,249.98   |                  | 16,150.00        | 11,297,563.18    |                 | 11,297,563.18    |
|                | 896,820.41       | 7,959,642.22     | 4,949,366.35     | 1,256,403.87    | 3,692,962.48     |
|                | 59,567.46        | 120,690.69       | 441,239.43       | 30,992.83       | 410,246.60       |
| 13,475,044.02  | \$318,495,921.47 | \$652,749,637.94 | \$593,683,795.34 | \$94,650,820.38 | \$499,032,974.96 |
|                | \$ 15,499.14     | \$ 34,832.09     | \$ 47,556.37     | \$ 16,886.74    | \$ 30,669.63     |
|                |                  | 1,148.93         | 22,843.54        |                 | 22,843.54        |
|                |                  |                  | 100,199.64       | 307.29          | 99,892.35        |
|                | 36,760.86        | 97,810.33        | 178,684.98       | 8,721.74        | 169,963.24       |
|                | 44,782.90        | 125,456.02       | 138,442.83       | 19,978.54       | 118,464.29       |
| 1,125,000.00   | 2,544,574.21     | 2,928,301.53     | 2,434,893.68     | 674,104.31      | 1,760,789.37     |
|                | 421,434.38       | 913,104.09       | 973,578.02       | 80,689.08       | 892,888.94       |
|                | 203,084.86       | 380,088.55       | 1,485,305.69     | 12,835.93       | 1,472,469.76     |
|                | 201,885.15       | 319,800.30       | 10,072,193.26    | 34,096.97       | 10,038,096.29    |
|                | 210,062.13       | 414,077.02       | 77,109.72        | 64,952.19       | 12,157.53        |
|                | 242,922.04       | 527,184.29       | 2,676,232.25     | 65,146.57       | 2,611,085.68     |
| 1,125,000.00   | \$ 3,921,005.67  | \$ 5,741,803.15  | \$ 18,207,039.98 | \$ 977,719.36   | \$ 17,229,320.62 |



## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## STATE TRUST FUNDS

FOR THE MONTH ENDING AUGUST 31, 1971

| STATE TRUST FUNDS                     | RECEIPTS                |                  | TRANSFERS           |                |
|---------------------------------------|-------------------------|------------------|---------------------|----------------|
|                                       | CASH BALANCE<br>6-30-71 | AUGUST           | FISCAL YEAR<br>1972 | AUGUST         |
| Agricultural Master                   | \$ 15,520.74            | \$ 4,079.46      | \$ 5,292.73         | \$             |
| Aircraft Financial Resp.              | 150.00                  |                  |                     |                |
| Anti-Pollution                        | 100,010,160.00          |                  |                     |                |
| Armory Rental                         | 57,504.14               | 986.09           | 2,594.34            |                |
| Bd. of Gov. Bond Rev.                 | 5,549,296.38            | 3,061,426.70     | 8,125,938.76        |                |
| Cahokia Mounds Project                | 13,934.45               |                  | 207.46              |                |
| Conservation School Income            | 1,178.08                |                  |                     |                |
| Co. Retailers Occ. Tax                | 1,349,467.41            | 2,875,650.72     | 2,876,205.44        | (56,258.03)    |
| Correctional Asst. Trust Fund         | 136,669.68              |                  | 53,474.85           |                |
| Correctional Spec. Purpose Trust Fund | 103,693.62              |                  | 550,119.14          | 37,264.85      |
| Forfeiture Narcotic                   | 10,169.41               |                  |                     |                |
| Four Year College Fund                | 12,201.54               |                  |                     |                |
| G.I. Education                        | 88,610.65               | 49,433.92        | 49,433.92           |                |
| Gen. Assembly Retirement              | 52,868.66               | 35,635.34        | 49,715.13           |                |
| Group Insurance Premium               | 131.41                  |                  |                     |                |
| Housing Development Revolving         | 4,047,816.58            | 71,108.78        | 194,931.31          |                |
| Historic Sites Fund                   | 70,595.93               | 44,532.09        | 44,532.09           |                |
| Illinois Building Authority           | 229,574,686.31          | 35,407,940.86    | 41,588,533.59       |                |
| Illinois State Toll Highway Const.    | 128,755,688.30          | 561,894.51       | 1,138,468.78        |                |
| Illinois State Toll Highway Rev.      | 49,936,308.87           | 6,749,600.18     | 12,421,116.43       |                |
| Illinois Tourism Promotion            | 72,996.22               | 95,368.55        | 186,257.29          | (474.20)       |
| I. S. B. Investments                  | 12,698.35               | 71,449.34        | 109,344.34          |                |
| Judges Retirement                     | 238,027.32              | 273,344.74       | 407,627.11          |                |
| Kaskaskia Comm. Perm School           | 36,724.61               | 728.75           | 7,478.75            |                |
| Land & Water Recreation               | 3,117,800.54            | 217,818.50       | 217,818.50          |                |
| Leadership Training Fund              | 1,573.38                |                  |                     |                |
| Local Airport                         | 149,591.98              | 236,155.12       | 236,155.12          |                |
| Local Bond                            | 1,785.89                |                  |                     |                |
| Local Gov't Distributive              | 252,321.47              |                  |                     | 1,884,071.34   |
| Medical Payment                       | 32,966,455.89           | 30,504,506.84    | 63,828,408.19       |                |
| Model Code of Corrections             | 9,608.72                |                  |                     |                |
| Municipal R. O. T.                    | 18,950,730.05           | 39,183,153.67    | 39,186,984.93       | (797,408.26)   |
| Municipal Retirement                  | 1,713,679.14            | 42,519,850.48    | 64,889,105.24       |                |
| Protest                               | 33,818,273.13           | 1,419,871.88     | 1,965,625.67        | (36,579.15)    |
| Public Assistance Rec.                | 929,744.98              | 351,740.01       | 572,380.08          |                |
| R. O. W. Trust                        | 869,970.82              | 18,243.50        | 32,043.00           |                |
| Mobile Health Project                 | 89,791.49               |                  |                     |                |
| I. H. D. A. Housing Fund              | 4.32                    |                  |                     |                |
| Safety Responsibility                 | 751,354.26              | 9,545.00         | 25,515.00           |                |
| Social Security Cont.                 | 5,918,442.69            | 18,090,409.60    | 22,328,365.43       |                |
| S. C. Discovery Committee             | 1,215.43                |                  |                     |                |
| State Emp. Retirement                 | 2,760,557.32            | 5,330,463.64     | 10,605,451.15       |                |
| State Fair                            | 1,500.00                | 48,500.00        | 48,500.00           |                |
| State Projects                        | 18,570.87               |                  | 5,684.25            |                |
| State Withholding Tax                 | 335,211.37              | 1,173,698.78     | 1,905,935.57        |                |
| Surplus Property Util.                | 79,678.27               | 24,505.46        | 40,941.72           |                |
| Teachers Retirement                   | 7,373,604.37            | 15,834,183.86    | 34,636,892.04       |                |
| The Housing Fund                      | 1,604,770.36            | 10,015.09        | 55,184.47           |                |
| U. S. Savings Bonds                   | 145,017.01              | 252,554.00       | 484,449.14          |                |
| Unclaimed Property                    | 253,706.34              |                  |                     |                |
| Union Dues                            | 1.50                    |                  |                     |                |
| United Fund Deduction                 | 6,882.52                | 19,733.56        | 26,336.33           |                |
| Urban Planning Ass't. Pro.            | 415,288.36              | 30,050.00        | 53,171.00           |                |
| Warrants Escheated                    | 84,302.97               |                  |                     |                |
| Workmen's Compensation                | 165,244.63              | 12,072.23        | 19,824.86           |                |
| Zeigler L. C. H. E. Fund              | 312.52                  |                  |                     |                |
| TOTAL STATE TRUST FUNDS               | \$632,934,091.25        | \$204,590,251.25 | \$308,976,043.15    | \$1,030,616.55 |

| (NET)          |                  | DISBURSEMENTS    |                  | AUGUST 31, 1971 |                  |
|----------------|------------------|------------------|------------------|-----------------|------------------|
| FISCAL YEAR    |                  | FISCAL YEAR      | CASH             | WARRANTS        | AVAILABLE        |
| 1972           | AUGUST           | 1972             | BALANCE          | OUTSTANDING     | BALANCE          |
|                | \$ 6,434.01      | \$ 9,042.68      | \$ 11,770.79     | \$ 4,582.27     | \$ 7,188.52      |
|                |                  |                  | 150.00           |                 | 150.00           |
|                |                  |                  | 100,010,160.00   |                 | 100,010,160.00   |
|                | 717.10           | 1,425.19         | 58,673.29        |                 | 58,673.29        |
|                | 3,768,745.40     | 7,066,592.54     | 6,608,642.60     | 1,679,952.51    | 4,928,690.09     |
|                | 6,010.99         | 10,759.19        | 3,382.72         | 2,410.40        | 972.32           |
|                |                  |                  | 1,178.08         |                 | 1,178.08         |
| (108,503.90)   | 1,313,691.23     | 2,590,003.77     | 1,527,165.18     | 44,829.77       | 1,482,335.41     |
|                | 53,024.82        | 135,528.83       | 54,615.70        | 13,793.40       | 40,822.30        |
| 37,264.85      | 49,181.10        | 71,418.92        | 619,658.69       | 21,648.77       | 598,009.92       |
|                |                  |                  | 10,169.41        |                 | 10,169.41        |
|                | 3,265.15         | 7,344.83         | 4,856.71         | 229.04          | 4,627.67         |
|                | 20,009.35        | 37,401.21        | 100,643.36       | 9,334.88        | 91,308.48        |
|                | 28,231.47        | 57,394.35        | 45,189.44        | 29,773.22       | 15,416.22        |
|                |                  |                  | 131.41           | 35.63           | 95.78            |
|                | 115,231.58       | 162,566.20       | 4,080,181.69     | 490,335.13      | 3,589,846.56     |
|                | 6,570.30         | 12,496.70        | 102,631.32       |                 | 102,631.32       |
|                | 10,559,826.91    | 22,396,075.17    | 248,767,144.73   | 3,282,002.76    | 245,485,141.97   |
|                | 4,240,769.24     | 5,001,278.54     | 124,892,878.54   | 930,682.17      | 123,962,196.37   |
|                | 3,154,774.86     | 5,818,743.28     | 56,538,682.02    | 1,415,209.74    | 55,123,472.28    |
| (3,635.55)     | 87,253.19        | 163,125.51       | 92,492.45        |                 | 92,492.45        |
|                | 73,967.39        | 102,565.65       | 19,477.04        | 2,623.69        | 16,853.35        |
|                | 150,897.63       | 334,437.48       | 311,216.95       | 101,408.67      | 209,808.28       |
|                | 1,598.38         | 1,877.88         | 42,325.48        |                 | 42,325.48        |
|                | 22,387.50        | 1,797,637.50     | 1,537,981.54     |                 | 1,537,981.54     |
|                |                  |                  | 1,573.38         |                 | 1,573.38         |
|                | 35,439.97        | 35,439.97        | 350,307.13       |                 | 350,307.13       |
|                |                  |                  | 1,785.89         |                 | 1,785.89         |
| 0,118,422.80   | 2,882,374.26     | 10,213,738.75    | 157,005.52       | 156,998.51      | 7.01             |
|                | 41,888,037.20    | 73,572,862.27    | 23,222,001.81    | 12,091,813.67   | 11,130,188.14    |
|                | 3,172.69         | 9,578.11         | 30.61            | 5.06            | 25.55            |
| (681,330.90)   | 18,317,651.65    | 35,845,731.02    | 21,610,653.06    | 610,287.29      | 21,000,365.77    |
|                | 42,947,380.94    | 61,453,446.30    | 5,149,338.08     | 3,308,280.05    | 1,841,058.03     |
| (1,510,427.14) |                  |                  | 34,273,471.66    |                 | 34,273,471.66    |
| (912,757.76)   | 32,571.95        | 49,472.92        | 539,894.38       | 10,308.74       | 529,585.64       |
|                | 5,581.01         | 5,581.01         | 896,432.81       | 550.60          | 895,882.21       |
|                | 7,730.25         | 12,351.72        | 77,439.77        | 2,308.28        | 75,131.49        |
|                |                  |                  | 4.32             | 4.32            | .00              |
|                | 37,719.00        | 64,935.31        | 711,933.95       | 15,163.95       | 696,770.00       |
|                | 24,903,462.24    | 24,910,054.16    | 3,336,753.96     | 10,348.78       | 3,326,405.18     |
|                |                  |                  | 1,215.43         |                 | 1,215.43         |
|                | 5,738,141.79     | 9,926,645.39     | 3,439,363.08     | 2,215,341.33    | 1,224,021.75     |
|                | 48,500.00        | 50,000.00        | .00              |                 | .00              |
|                | 13,017.96        | 15,675.87        | 8,579.25         | 6,408.41        | 2,170.84         |
|                | 1,012,840.63     | 1,714,594.95     | 526,551.99       | 427,201.29      | 99,350.70        |
|                | 27,949.23        | 53,182.79        | 67,437.20        | 9,872.78        | 57,564.42        |
|                | 14,979,458.74    | 35,297,037.29    | 6,713,459.12     | 6,260,499.03    | 452,960.09       |
|                | 87,169.83        | 195,208.91       | 1,464,745.92     | 3,715.47        | 1,461,030.45     |
|                | 137,923.75       | 227,635.00       | 401,831.15       | 219,551.70      | 182,279.45       |
|                | 15,300.22        | 28,025.04        | 225,681.30       | 11,954.19       | 213,727.11       |
|                |                  |                  | 1.50             |                 | 1.50             |
|                | 13,309.79        | 20,192.06        | 13,026.79        | 13,026.79       | .00              |
|                | 138,841.08       | 335,609.98       | 132,849.38       | 24,945.96       | 107,903.42       |
| (75,556.37)    | 364.66           | 10,825.40        | (2,078.80)       | 128.53          | (2,207.33)       |
|                | 3,035.81         | 24,932.60        | 160,136.89       | 11,210.03       | 148,926.86       |
|                |                  |                  | 312.52           |                 | 312.52           |
| 6,863,476.03   | \$176,939,562.25 | \$299,850,472.24 | \$648,923,138.19 | \$33,438,776.81 | \$615,484,361.38 |

## FEDERAL TRUST FUNDS

FOR THE MONTH ENDING AUGUST 31, 1971

| FEDERAL TRUST FUNDS             | RECEIPTS                |                  | TRANSFERS           |                    |
|---------------------------------|-------------------------|------------------|---------------------|--------------------|
|                                 | CASH BALANCE<br>6-30-71 | AUGUST           | FISCAL YEAR<br>1972 | AUGUST             |
| Accident Victims                | \$ 1,557.20             | \$               | \$                  | \$                 |
| Adult Basic Education           | 434,467.97              |                  | 198,667.00          |                    |
| Agriculture Mkt. Serv.          | 28,866.73               | 6,162.00         | 6,162.00            |                    |
| Aged Program Fund               | 538.40                  |                  |                     |                    |
| Air Sulphur Content             | 20,658.48               |                  |                     |                    |
| Alcoholism                      | 22,653.35               |                  |                     |                    |
| Armed Forces Rejectee           | 9,715.63                |                  |                     |                    |
| Arts & Humanities               | 5,763.62                |                  |                     |                    |
| Auto Safety Foundation          | 5.23                    |                  |                     |                    |
| Black Leadership Training       | 406.60                  |                  |                     |                    |
| Child Welfare Service           | 265,902.99              | 165,000.00       | 331,275.00          |                    |
| Civil Defense Adm.              | 165,702.41              |                  | 20,045.00           |                    |
| Civil Defense Adult Educ.       | 14,189.04               |                  |                     |                    |
| Comm. Dev. Tr. Title VIII       | 15,294.09               |                  |                     |                    |
| Community Shelter               | 5,450.83                | 2,410.47         | 12,390.66           |                    |
| Comprehensive Planning          | 39,639.34               | 4,000.00         | 12,714.96           |                    |
| Conservation Employ Training    | 24,754.51               |                  |                     |                    |
| Coordination                    | 6,273.86                |                  |                     |                    |
| Criminal Justice Study          | 1,000.00                | 75,673.20        | 75,673.20           |                    |
| Criminal Justice Trust          | 390,757.04              | 1,096,173.43     | 2,105,646.77        |                    |
| D. C. F. S. Voc. Education Fund | 29,764.59               |                  |                     |                    |
| Public Service Careers Fund     | 89,703.69               | 86,216.37        | 86,216.37           |                    |
| Econ. Dev. Dist. Planning       | 18.09                   |                  |                     |                    |
| Economic Opportunity            | 54,669.16               | 74,345.00        | 74,345.00           |                    |
| Education Fellowship            | 17,482.63               | 65,000.00        | 185,000.00          |                    |
| Educational Improvement         | 116,650.10              |                  | 350,000.00          |                    |
| Educational Materials           | 18,137.72               | 25,000.00        | 45,000.00           |                    |
| Ed. Professions Dev.            | 120,105.75              | 190,000.00       | 196,496.45          |                    |
| Elem. & Secondary Educ.         | 5,815,972.55            | 10,606,356.42    | 13,351,701.53       |                    |
| Environmental Protection Agency | 613,207.22              |                  |                     |                    |
| BHE Public Service Careers      | 81,782.19               | 67,882.35        | 135,741.70          |                    |
| Equal Educ. Opp. Fund           | 37,291.82               |                  |                     |                    |
| Equal Empl. Opportunity         | 777.08                  |                  |                     |                    |
| Federal Aid Disaster            | 404,461.25              | 237.34           | 70,758.20           |                    |
| Federal Airport                 | 454,824.22              | 74,541.73        | 74,842.73           |                    |
| Federal Civil Defense           | 31,627.73               | 10,782.18        | 18,921.95           |                    |
| Federal Higher Education        | 8,573.62                | 12,000.00        | 21,400.82           |                    |
| Federal School Lunch            | 2,278,963.14            | 47,529.96        | 2,681,544.34        |                    |
| Federal Special Purpose         | 207,142.95              | 461,423.89       | 709,898.61          | (130,000.00)       |
| U. S. Food Services Fund        | 19,777.41               | 16,864.00        | 16,864.00           |                    |
| Higher Educ. Title I            | 413,353.73              |                  |                     | 36,362,847.51      |
| Hospital Construction           | 813,869.55              |                  | 688,573.35          |                    |
| Illinois Manpower Planning      | .00                     | 71,874.67        | 71,874.67           |                    |
| Law Enforcement Assist.         | 1,789,330.40            | 43,605.18        | 185,605.22          |                    |
| Library Service                 | 654,764.38              | 450.00           | 29,940.20           |                    |
| Maintenance & Calibration       | 15,351.62               |                  |                     |                    |
| Maternal Child Welfare          | 1,286,709.39            | 628,166.85       | 1,840,581.05        |                    |
| Medicare Program                | 30,527.34               |                  | 44,440.00           |                    |
| Mental Health No. 69            | 208,539.49              | 438,043.23       | 1,334,048.27        |                    |
| Model Cities Program            | 13,420.62               | 7,423.44         | 46,272.96           |                    |
| Model Cities Project            | 33,341.68               | 10,808.32        | 11,387.73           |                    |
| National Defense Educ. Act      | 462,136.44              | 169,580.17       | 411,030.78          |                    |
| National Science Foundation     | 2,358.67                |                  |                     |                    |
| O. E. O. Grant Fund             | 71,223.68               |                  |                     |                    |
| Old Age Surv. Ins.              | 130,302.28              | 350,096.00       | 650,189.80          | (43,831.33)        |
| Occupational Safety Planning    | .00                     | 150,350.00       | 150,350.00          |                    |
| Planning Development            | 24,365.05               |                  |                     |                    |
| Public Aid Trust                | 33,711,833.34           | 50,259,666.68    | 112,708,596.29      | (77,104,913.33)    |
| Public Health Hwy. Safety       | 7,814.05                |                  |                     |                    |
| Public Health Services          | 625,317.66              | 350,000.00       | 1,391,180.57        |                    |
| Safe Streets Act                | 6,579.05                |                  |                     |                    |
| Safety Education                | 175,162.73              | 131,847.56       | 131,847.56          |                    |
| Serv. Crippled Children         | 431.43                  |                  |                     |                    |
| Soc. Sec. Emp. Title III        | 1,751,886.76            | 4,019,008.17     | 9,093,071.44        |                    |
| Special Education Fund          | 31,237.48               |                  |                     |                    |
| Spec. Fed. School Milk          | 657,811.08              |                  | 621,168.37          |                    |
| Spec. Opportunity Grant Fund    | 14,818.07               | 4,000.00         | 6,000.00            |                    |
| Special Protection Fund         | 14,264.52               |                  | 65,000.00           |                    |
| State Police Hwy. Safety        | 168,390.71              | 17,050.82        | 17,050.82           |                    |
| State Tech. Serv. Act           | 12,571.21               |                  |                     |                    |
| Statistics Planning Program     | .00                     | 23,000.00        | 23,000.00           |                    |
| Supreme Court Uniform Form Fund | 1,750.00                |                  |                     |                    |
| T. R. S. Federal Income Tax     | 30,820.18               | 8,414.78         | 16,729.56           |                    |
| Telecommunications              | 1,394.15                |                  |                     |                    |
| On the Job Training Fund        | 35,232.18               | 18,651.24        | 49,431.77           |                    |
| Trucking Ind. Equal Emplmt.     | 206.93                  |                  |                     |                    |
| Unemp. Comp. Spec. Admin.       | 252,071.50              | 72,787.53        | 72,787.53           |                    |
| Vocational Education            | 1,076,737.78            |                  | 1,364,199.73        | (37,264.81)        |
| Vocational Educ. Project        | 13,110.33               |                  | 76,399.62           |                    |
| Vocational Rehab.               | 1,350,177.97            | 1,869,201.80     | 3,563,918.26        | 38,172.40          |
| Vocational-Technical Education  | .00                     |                  | 3,034.00            |                    |
| Volunteers In Court             | .00                     |                  | 12,738.40           |                    |
| Water Res. Planning             | 35,392.00               | 240.00           | 55,240.00           |                    |
| Wholesome Meat Fund             | 1,621,482.52            | 169,437.50       | 320,705.50          |                    |
| Withholding Tax                 | 2,268,530.37            | 7,771,523.62     | 14,411,014.34       |                    |
| Work Incentive Program          | 197,902.63              | 169,542.21       | 561,692.73          |                    |
| Youth Development               | 12,173.96               | 7,966.50         | 15,932.44           |                    |
| Youth Opportunity               | 17,202.39               |                  |                     |                    |
| UNEMP TRUST DEPOSIT-            |                         |                  |                     |                    |
| WASHINGTON D. C.                | \$ 331,053,152.96       | \$ 24,254,151.03 | \$ 25,634,151.03    | \$ .00             |
| TOTAL FEDERAL TRUST FUNDS       | \$ 392,949,580.49       | \$104,104,485.64 | \$ 196,460,490.28   | \$ (40,914,989.51) |
| TOTAL FUNDS                     | \$1,502,277,310.85      | \$669,238,456.75 | \$1,184,825,126.71  | \$ 758,333.33      |



| (NET)           |                  | DISBURSEMENTS      |                    | AUGUST 31, 1971  |                    |
|-----------------|------------------|--------------------|--------------------|------------------|--------------------|
| FISCAL YEAR     |                  | FISCAL YEAR        | CASH               | WARRANTS         | AVAILABLE          |
| 1972            | AUGUST           | 1972               | BALANCE            | OUTSTANDING      | BALANCE            |
|                 | \$               | \$                 | \$                 | \$               | \$                 |
|                 | 96,884.03        | 205,409.57         | 1,557.20           | 5.00             | 1,552.20           |
|                 | 56.96            | 4,759.62           | 427,725.40         | 99,710.49        | 328,014.91         |
|                 |                  |                    | 30,269.11          | 3,068.32         | 27,200.79          |
|                 |                  |                    | 538.40             |                  | 538.40             |
|                 |                  | 7,351.96           | 13,306.52          |                  | 13,306.52          |
|                 | 5,745.50         | 21,930.73          | 722.62             | 4.32             | 718.30             |
|                 |                  |                    | 9,715.63           |                  | 9,715.63           |
|                 |                  | 1,076.18           | 4,687.44           |                  | 4,687.44           |
|                 |                  |                    | 5.23               |                  | 5.23               |
|                 |                  |                    | 406.60             |                  | 406.60             |
|                 | 183,609.99       | 294,452.11         | 302,725.88         | 46,677.05        | 256,048.83         |
|                 | 14,382.55        | 56,487.21          | 129,260.20         | 17,221.31        | 112,038.89         |
|                 | 50.24            | 110.52             | 14,078.52          | 168.79           | 13,909.73          |
|                 | 990.20           | 1,822.41           | 13,471.68          | 12.66            | 13,459.02          |
|                 | 4,220.51         | 7,858.93           | 9,982.56           | 25.19            | 9,957.37           |
|                 | 1,804.51         | 4,138.63           | 48,215.67          | 52.31            | 48,163.36          |
|                 | 1,389.63         | 1,929.16           | 22,825.35          | 113.32           | 22,712.03          |
|                 | 2,566.47         | 5,966.45           | 307.41             | 106.94           | 200.47             |
|                 |                  |                    | 76,673.20          |                  | 76,673.20          |
|                 | 310,537.08       | 1,240,742.99       | 1,255,660.82       | 610,105.96       | 645,554.86         |
|                 | 5,717.74         | 12,515.34          | 17,249.25          | 2,659.19         | 14,590.06          |
|                 | 69,857.84        | 105,731.91         | 70,188.15          | 9,440.44         | 60,747.71          |
|                 |                  |                    | 18.09              | 18.09            | .00                |
|                 | 51,965.08        | 77,010.41          | 52,003.75          | 17,158.64        | 34,845.11          |
|                 | 115,643.43       | 132,961.69         | 69,520.94          | 1,425.91         | 68,095.03          |
|                 | 334,346.63       | 407,150.95         | 59,499.15          | 31,017.82        | 28,481.33          |
|                 | 16,739.93        | 30,927.77          | 32,209.95          | 6,951.12         | 25,258.83          |
|                 | 9,600.06         | 53,227.66          | 263,374.54         | 863.92           | 262,510.62         |
|                 | 3,260,561.78     | 8,906,010.73       | 10,261,663.35      | 5,719,507.22     | 4,542,156.13       |
|                 | 12,814.10        | 64,000.71          | 549,206.51         | 3,124.85         | 546,081.66         |
|                 | 19,453.18        | 32,806.39          | 184,717.50         | 4,994.88         | 179,722.62         |
|                 | 11,910.92        | 22,181.30          | 15,110.52          | 7,555.32         | 7,555.20           |
|                 | 636.22           | 718.42             | 58.66              |                  | 58.66              |
|                 | 55,345.86        | 443,399.11         | 31,820.34          | 18,773.00        | 13,047.34          |
|                 | 135,723.63       | 163,388.01         | 366,278.94         | 67,843.16        | 298,435.78         |
|                 | 17,995.74        | 19,661.60          | 30,888.08          | 14,420.24        | 16,467.84          |
|                 | 2,941.04         | 8,306.41           | 21,668.03          | 286.69           | 21,381.34          |
|                 | 2,284,977.25     | 4,911,227.47       | 49,280.01          | 1,760.05         | 47,519.96          |
| (130,000.00)    | 188,080.70       | 318,239.02         | 468,802.54         | 271,105.42       | 197,697.12         |
|                 | 12,313.11        | 25,365.70          | 11,275.71          | 4,694.93         | 6,580.78           |
|                 | 1,495.61         | 10,089.11          | 403,264.62         | 125.20           | 403,139.42         |
| 9,123.90        | 584,422.25       | 1,511,566.50       | .30                |                  | .30                |
|                 | 8,276.01         | 8,276.01           | 63,598.66          | 2,176.08         | 61,422.58          |
|                 | 109,403.76       | 205,574.13         | 1,769,361.49       | 175,740.73       | 1,593,620.76       |
|                 | 112,184.35       | 171,544.69         | 513,159.89         | 161,717.68       | 351,442.21         |
|                 | 5,811.31         | 10,629.44          | 4,722.18           | 193.24           | 4,528.94           |
|                 | 1,498,548.16     | 2,714,441.59       | 412,848.85         | 32,195.26        | 380,653.59         |
|                 | 35,151.53        | 61,925.60          | 13,041.74          | 5,827.36         | 7,214.38           |
|                 | 269,729.74       | 798,665.55         | 743,922.21         | 107,312.17       | 636,610.04         |
|                 | 19,550.74        | 31,670.30          | 28,023.28          | 3,875.01         | 24,148.27          |
|                 | 21,864.98        | 40,790.16          | 3,939.25           | 3,215.09         | 724.16             |
|                 | 244,757.75       | 485,199.25         | 387,967.97         | 50,412.98        | 337,554.99         |
|                 | 1,970.00         | 1,970.00           | 388.67             |                  | 388.67             |
|                 | 30,471.91        | 31,365.84          | 39,857.84          | 35,661.54        | 4,196.30           |
| (43,831.31)     | 383,676.73       | 588,308.79         | 148,351.98         | 85,683.62        | 62,668.36          |
|                 |                  |                    | 150,350.00         |                  | 150,350.00         |
|                 | 4,085.73         | 5,992.88           | 18,372.17          | 1,823.31         | 16,548.86          |
| 121,290,596.29) |                  |                    | 25,129,833.34      |                  | 25,129,833.34      |
|                 | 2,283.19         | 5,163.29           | 2,650.76           | 536.80           | 2,113.96           |
| (9,123.90)      | 406,698.96       | 942,472.73         | 1,064,901.60       | 67,593.41        | 997,308.19         |
|                 |                  |                    | 6,579.05           | 6.57             | 6,572.48           |
|                 | 120,703.85       | 268,318.64         | 38,691.65          | 21,628.54        | 17,063.11          |
|                 |                  |                    | 431.43             | 431.43           | .00                |
|                 | 4,604,257.54     | 8,771,087.83       | 2,073,870.37       | 1,043,430.74     | 1,030,439.63       |
|                 |                  |                    | 31,237.48          |                  | 31,237.48          |
|                 | 493,240.48       | 1,229,784.91       | 49,194.54          | 799.87           | 48,394.67          |
|                 | 9,818.17         | 13,395.95          | 7,422.12           | 813.83           | 6,608.29           |
|                 | 26,257.32        | 42,758.85          | 36,505.67          | 9,966.80         | 26,538.87          |
|                 | 5,187.06         | 6,869.54           | 178,571.99         | 40.30            | 178,531.69         |
|                 | 6,708.77         | 6,764.57           | 5,806.64           |                  | 5,806.64           |
|                 |                  |                    | 23,000.00          |                  | 23,000.00          |
|                 |                  |                    | 1,750.00           | 360.00           | 1,390.00           |
|                 | 8,414.78         | 47,549.74          | .00                |                  | .00                |
|                 |                  |                    | 1,394.15           |                  | 1,394.15           |
|                 | 6,339.17         | 14,199.53          | 70,464.42          | 1,279.62         | 69,184.80          |
|                 |                  |                    | 206.93             |                  | 206.93             |
|                 | 708.00           | 224,859.03         | 100,000.00         |                  | 100,000.00         |
| (37,264.85)     | 1,893,134.94     | 2,742,656.80       | (338,984.14)       | 238,146.26       | (577,130.40)       |
|                 | 817.55           | 6,108.55           | 83,401.40          | 3,941.20         | 79,460.20          |
| 38,172.40       | 2,563,539.34     | 3,628,394.60       | 1,323,874.03       | 281,717.24       | 1,042,156.79       |
|                 |                  |                    | 3,034.00           |                  | 3,034.00           |
|                 | 3,019.85         | 3,019.85           | 9,718.55           | 1,716.39         | 8,002.16           |
|                 | 31,012.89        | 33,400.88          | 57,231.12          |                  | 57,231.12          |
|                 | 205,972.42       | 358,579.85         | 1,583,608.17       | 115,517.38       | 1,468,090.79       |
|                 | 9,501,744.64     | 16,036,282.13      | 643,262.58         | 643,262.58       | .00                |
|                 | 481,956.37       | 486,309.50         | 273,285.86         | 239,122.90       | 34,162.96          |
|                 | 8,881.50         | 16,451.39          | 11,655.01          | 3,662.56         | 7,992.45           |
|                 | 4,636.32         | 10,451.69          | 6,750.70           | 133.75           | 6,616.95           |
| .00             | \$ 16,700,000.00 | \$ 36,100,000.00   | \$ 320,587,303.99  | \$ 1,500,000.00  | \$ 319,087,303.99  |
| 121,463,520.05) | \$ 47,645,595.58 | \$ 95,261,756.76   | \$ 372,684,793.96  | \$ 11,800,939.99 | \$ 360,883,853.97  |
| .00             | \$547,002,084.97 | \$1,053,603,670.09 | \$1,633,498,767.47 | \$140,868,256.54 | \$1,492,630,510.93 |

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# STATE OF ILLINOIS TREASURER'S REPORT



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AT URBANA-CHAMPAIGN

## SEPTEMBER 1971

A SUMMARY OF THE GENERAL FINANCES  
OF THE STATE OF ILLINOIS

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ALAN J. DIXON – STATE TREASURER

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AT URBANA-CHAMPAIGN





## **TREASURER OF THE STATE OF ILLINOIS**

SPRINGFIELD 62706

ALAN J. DIXON  
TREASURER

October, 1971

FRIENDS:

I am pleased to present the report on State Finances for the month of September.

Time Deposits amounting to \$109,905,000 were awarded under my Community Service Program to 841 Illinois banks on October 1. Because of liquidity needs, \$64,169,000 was retained for Reserves. The average rate bid was 5.324% with an expected annual yield of 5.506%.

My congratulations to the Illinois Banking Industry who are actively contributing to and participating in the affairs of their respective communities upon which these awards were based.

Sincerely,

A handwritten signature in dark ink, reading "Alan J. Dixon".

## SUMMARY OF RECEIPTS, TRANSFERS &amp; DISBURSEMENTS

1

## BY MAJOR CLASSIFICATIONS

SEPTEMBER 30, 1971

FISCAL YEAR 1972

|                     | <u>RECEIPTS</u>  | <u>TRANSFERS (NET)</u> | <u>DISBURSEMENTS</u> | <u>SURPLUS (DEFICIT)</u> |
|---------------------|------------------|------------------------|----------------------|--------------------------|
| General Revenue     | \$589,168,532.30 | \$ 37,348,635.73       | \$ 639,546,455.87    | \$ (13,029,287.84)       |
| Common School       | \$ 63,820,337.05 | \$121,000,000.00       | \$ 193,528,487.53    | \$ (8,708,150.48)        |
| Motor Fuel          | \$ 97,253,438.74 | \$ (90,118,963.88)     | \$ 3,892,683.31      | \$ 3,241,791.55          |
| Road                | \$158,966,732.52 | \$ 36,336,140.61       | \$ 228,108,334.41    | \$ (32,805,461.28)       |
| Other               | \$ 40,732,984.82 | \$ 63,409,098.23       | \$ 90,352,899.58     | \$ 13,789,183.47         |
| Total-Regular Funds | \$949,942,025.43 | \$167,974,910.69       | \$1,155,428,860.70   | \$ (37,511,924.58)       |

## COMPARATIVE SCHEDULE

## PRIMARY GENERAL REVENUE TAX SOURCE

|                        | <u>SEPTEMBER, 1970</u> | <u>SEPTEMBER, 1971</u> | <u>FIRST THREE MONTHS<br/>FISCAL YEAR 1971</u> | <u>FIRST THREE MONTHS<br/>FISCAL YEAR 1972</u> |
|------------------------|------------------------|------------------------|--|--|
| Cigarette*             | \$ 11,976,065.58       | \$ 13,995,648.46       | \$ 38,304,059.60                               | \$ 41,842,580.50                               |
| Inheritance            | \$ 3,448,280.88        | \$ 6,578,665.15        | \$ 15,627,173.01                               | \$ 20,511,085.10                               |
| Liquor                 | \$ 4,969,554.92        | \$ 5,995,845.68        | \$ 16,121,871.02                               | \$ 17,923,323.85                               |
| Public Utilities       | \$ 11,391,109.54       | \$ 12,134,062.98       | \$ 33,408,999.23                               | \$ 36,992,258.81                               |
| Retailers Occupation** | \$ 75,897,735.31       | \$ 54,074,389.31       | \$ 189,311,290.15                              | \$190,612,708.88                               |
| Income Tax***          | \$ 80,531,085.53       | \$ 68,366,081.98       | \$ 206,835,534.88                              | \$213,053,702.07                               |

\* Portion earmarked for retirement of Service Recognition Bonds not included.

\*\* Excluding that portion distributed to Common School Fund.

\*\*\*The Illinois Income Tax, enacted by the 76th General Assembly, became effective August 1, 1969.  
The figures shown here exclude that portion transferred to the Local Government Distributive Fund.

COMPARATIVE STATEMENT OF EARNINGS ON STATE INVESTMENTS  
AND SPECIAL AUTHORITIES

SPECIAL AUTHORITIES

|                | State<br>Treasurer | Housing   |           |           | Ill. Bldg.<br>Auth. | Pub. Wel.<br>B. I. & R. | Anti-<br>Poll.<br>B. I. & R. | Student<br>Loan<br>Cty. Rev. | Toll Highway |             | Grand<br>Total |
|----------------|--------------------|-----------|-----------|-----------|---------------------|-------------------------|------------------------------|------------------------------|--------------|-------------|----------------|
|                |                    | LGA       | IHDA      | HDRF      |                     |                         |                              |                              | Const.       | Revenue     |                |
|                |                    |           |           |           |                     |                         |                              |                              |              |             |                |
| 1969 July      | \$ 3,084,611       | \$ 14,948 | \$        | \$        | \$ 760,832          | \$ 29,166               | \$                           | \$                           | \$ 12,917    | \$ 190,539  | \$ 4,093,013   |
| August         | \$ 3,509,757       | \$ 14,948 | \$        | \$        | \$ 839,269          | \$ 29,167               | \$                           | \$                           | \$ 13,222    | \$ 182,274  | \$ 4,588,637   |
| September      | \$ 3,435,692       | \$ 16,924 | \$        | \$        | \$ 1,013,408        | \$ 29,167               | \$                           | \$ 4,931                     | \$ 14,930    | \$ 223,320  | \$ 4,738,372   |
| October        | \$ 3,471,755       | \$ 20,707 | \$        | \$        | \$ 970,632          | \$ 25,000               | \$                           | \$ 15,257                    | \$ 20,586    | \$ 277,303  | \$ 4,801,240   |
| November       | \$ 3,647,725       | \$ 20,512 | \$        | \$        | \$ 979,720          | \$ 25,000               | \$                           | \$ 14,933                    | \$ 21,447    | \$ 279,847  | \$ 4,989,184   |
| December       | \$ 3,786,072       | \$ 20,252 | \$        | \$        | \$ 984,308          | \$ 25,000               | \$                           | \$ 15,258                    | \$ 22,633    | \$ 286,350  | \$ 5,139,873   |
| 1970 January   | \$ 4,018,148       | \$ 21,924 | \$        | \$        | \$ 963,923          | \$ 20,833               | \$                           | \$ 15,258                    | \$ 22,826    | \$ 269,788  | \$ 5,332,701   |
| February       | \$ 4,165,143       | \$ 21,427 | \$        | \$        | \$ 889,526          | \$ 20,833               | \$                           | \$ 14,285                    | \$ 22,025    | \$ 228,627  | \$ 5,361,866   |
| March          | \$ 4,393,137       | \$ 14,412 | \$ 6,510  | \$        | \$ 895,713          | \$ 20,834               | \$                           | \$ 15,258                    | \$ 23,592    | \$ 259,949  | \$ 5,629,406   |
| April          | \$ 4,158,943       | \$ 6,665  | \$ 11,562 | \$        | \$ 856,045          | \$ 20,833               | \$                           | \$ 14,932                    | \$ 19,693    | \$ 269,040  | \$ 5,357,713   |
| May            | \$ 4,422,060       | \$ 8,214  | \$ 13,396 | \$        | \$ 848,373          | \$ 20,833               | \$                           | \$ 14,735                    | \$ 16,409    | \$ 282,560  | \$ 5,626,580   |
| June           | \$ 4,401,881       | \$ 7,644  | \$ 12,917 | \$        | \$ 815,406          | \$ 20,833               | \$                           | \$ 14,788                    | \$ 13,898    | \$ 240,542  | \$ 5,527,908   |
| Total F/Y 1970 | \$46,494,924       | \$188,577 | \$44,385  |           | \$10,817,155        | \$287,500               |                              | \$139,636                    | \$ 224,178   | \$2,990,138 | \$61,186,494   |
| 1970 July      | \$ 4,583,624       | \$ 3,808  | \$25,326  | \$        | \$ 1,049,371        | \$ 20,833               | \$                           | \$ 52,816                    | \$ 13,814    | \$ 246,354  | \$ 5,995,946   |
| August         | \$ 4,694,298       | \$ 3,294  | \$27,645  | \$        | \$ 1,097,504        | \$ 20,833               | \$                           | \$ 58,853                    | \$ 13,033    | \$ 273,542  | \$ 6,189,002   |
| September      | \$ 4,220,214       | \$ 5,583  | \$27,821  | \$        | \$ 1,111,805        | \$ 20,833               | \$                           | \$ 58,744                    | \$ 11,947    | \$ 285,699  | \$ 5,742,646   |
| October        | \$ 3,743,544       | \$ 5,936  | \$14,063  | \$ 13,627 | \$ 1,395,687        | \$ 22,917               | \$                           | \$ 59,656                    | \$ 12,241    | \$ 290,063  | \$ 5,557,734   |
| November       | \$ 3,492,438       | \$ 5,745  | \$ 1,416  | \$ 25,264 | \$ 1,543,208        | \$ 18,333               | \$                           | \$ 59,496                    | \$ 11,832    | \$ 285,165  | \$ 5,442,898   |
| December       | \$ 3,092,507       | \$ 5,458  | \$ 1,472  | \$ 20,040 | \$ 1,380,776        | \$ 18,333               | \$                           | \$ 59,768                    | \$ 11,201    | \$ 253,878  | \$ 4,843,432   |
| 1971 January   | \$ 3,067,922       | \$ 5,431  | \$        | \$ 20,496 | \$ 1,431,193        | \$ 16,667               | \$                           | \$ 59,767                    | \$ 259,920   | \$ 208,120  | \$ 5,069,516   |
| February       | \$ 2,812,946       | \$ 5,172  | \$        | \$ 19,763 | \$ 1,412,678        | \$ 16,667               | \$                           | \$ 59,105                    | \$ 581,683   | \$ 191,595  | \$ 5,099,608   |
| March          | \$ 2,966,886       | \$ 4,664  | \$        | \$ 21,129 | \$ 1,359,098        | \$ 16,667               | \$                           | \$ 58,465                    | \$ 581,826   | \$ 212,626  | \$ 5,221,362   |
| April          | \$ 2,376,446       | \$ 4,595  | \$        | \$ 18,271 | \$ 1,323,009        | \$ 13,333               | \$                           | \$ 58,244                    | \$ 584,442   | \$ 220,907  | \$ 4,599,247   |
| May            | \$ 2,483,357       | \$ 4,681  | \$        | \$ 14,937 | \$ 1,301,821        | \$ 13,333               | \$                           | \$ 57,228                    | \$ 584,392   | \$ 228,344  | \$ 4,688,092   |
| June           | \$ 2,621,147       | \$ 4,508  | \$        | \$ 14,154 | \$ 1,265,776        | \$ 13,333               | \$ 133,451                   | \$ 58,094                    | \$ 575,511   | \$ 236,004  | \$ 4,921,979   |
| Total F/Y 1971 | \$40,155,330       | \$ 58,874 | \$97,743  | \$167,681 | \$15,671,925        | \$212,083               | \$ 133,451                   | \$700,236                    | \$3,241,841  | \$2,932,297 | \$63,371,462   |
| July           | \$ 2,953,806       | \$ 4,121  |           | \$ 14,365 | \$ 1,257,973        | \$ 13,333               | \$                           | \$ 50,986                    | \$ 565,379   | \$ 240,147  | \$ 5,539,416   |
| August         | \$ 3,194,779       | \$ 4,192  |           | \$ 16,411 | \$ 1,287,019        | \$ 13,333               | \$                           | \$ 49,229                    | \$ 560,230   | \$ 258,257  | \$ 5,836,826   |
| September      | \$ 3,065,470       | \$ 3,935  |           | \$ 17,201 | \$ 1,242,982        | \$ 13,333               | \$                           | \$ 48,813                    | \$ 553,725   | \$ 272,251  | \$ 5,648,763   |
| F/Y 72 To Date | \$ 9,214,054       | \$ 12,248 |           | \$ 47,977 | \$ 3,787,974        | \$ 40,000               | \$1,323,737                  | \$149,028                    | \$1,679,333  | \$ 770,655  | \$17,025,005   |



## STATEMENT OF AVERAGE DEMAND BALANCES

3

SEPTEMBER, 1971

STATE BALANCES  
EXCLUDING TRUST FUNDS  
-000-

|           | 1967      | 1968       | 1969       | 1970       | 1971       |
|-----------|-----------|------------|------------|------------|------------|
| January   | \$36,685  | \$ (9,680) | \$(36,142) | \$(45,647) | \$(49,647) |
| February  | \$21,948  | \$(13,930) | \$(37,368) | \$(75,554) | \$(80,259) |
| March     | \$15,959  | \$ (6,762) | \$(35,127) | \$(66,137) | \$(67,639) |
| April     | \$ 8,316  | \$(14,956) | \$(30,078) | \$(69,430) | \$(60,467) |
| May       | \$ 8,422  | \$(17,830) | \$(21,914) | \$(61,914) | \$(71,300) |
| June      | \$ 2,240  | \$(22,599) | \$(24,925) | \$(75,372) | \$(97,049) |
| July      | \$ 2,587  | \$(16,672) | \$(36,878) | \$(64,454) | \$(82,760) |
| August    | \$(6,074) | \$(21,285) | \$(35,336) | \$(72,350) | \$(73,256) |
| September | \$(7,614) | \$(22,483) | \$(52,902) | \$(79,813) | \$(80,439) |
| October   | \$(4,097) | \$(21,338) | \$(50,588) | \$(58,426) |            |
| November  | \$(6,605) | \$(40,033) | \$(45,267) | \$(79,912) |            |
| December  | \$(8,029) | \$(34,213) | \$(56,225) | \$(82,372) |            |

AVERAGE SEPTEMBER DEMAND BALANCES

|  | Regular<br>Accounts | Clearing<br>Accounts | Federal Trust<br>Fund and Toll<br>Highway Accounts | Total          |
|--|---------------------|----------------------|--|----------------|
| Continental Ill.<br>National Bank        | \$(28,334,000)      | \$(18,280,100)       | \$ 6,717,400                                       | \$(39,896,700) |
| First National<br>Bank - Chicago         | \$ 713,500          | \$(34,648,100)       | \$ 7,865,200                                       | \$(26,069,400) |
| American National<br>Bank - Chicago      | \$ 45,600           | \$ -0-               | \$ 4,975,200                                       | \$ 5,020,800   |
| Northern Trust<br>Chicago                | \$ 100              | \$ -0-               | \$ 378,300   | \$ 378,400     |
| LaSalle National<br>Bank - Chicago       | \$ -0-              | \$ -0-               | \$ 124,500   | \$ 124,500     |
| Harris Trust & Savings<br>Bank - Chicago | \$ -0-              | \$ -0-               | \$ 28,100  | \$ 28,100      |
| First National<br>Bank - Springfield     | \$ -0-              | \$ -0-               | \$ 1,702,100                                       | \$ 1,702,100   |
| Illinois National<br>Bank - Springfield  | \$ 63,900           | \$ -0-               | \$ 2,136,400                                       | \$ 2,200,300   |
| Springfield Marine<br>Bank               | \$ -0-              | \$ -0-               | \$14,360,400                                       | \$ 14,360,400  |
|  | \$(27,510,900)      | \$(52,928,200)       | \$38,287,600                                       | \$(42,151,500) |

State government must maintain balances in demand accounts with banks. Tax receipts and other income are deposited in Clearing Accounts. After clearing, the funds are transferred to the Regular Accounts where they are available to meet the State's obligations. In addition to investing State funds, the State Treasurer designates certain banks as depositaries of Federal Trust funds. The amount of demand balances at a bank depends in part upon its services rendered to the State.

Funds in both the Regular and the Clearing Accounts are held to the minimum necessary level. The deficits above reflect charges to our internal accounts that have yet to be charged to our accounts with the banks. They are the result of in-transit items in our normal bookkeeping cycle.

REGULAR AND IRREGULAR

FOR THE MONTH ENDING

| REGULAR FUNDS<br>SUPPORTING<br>APPROPRIATIONS | RECEIPTS         |                  |                  |                    | TRA |
|---|------------------|------------------|------------------|--------------------|-----|
|   | CASH BALANCE     | FISCAL YEAR      |                  |                    |     |
|   | 6-30-71          | SEPTEMBER        | 1972             | SEPTEMBER          |     |
| General Revenue                               | \$251,388,861.22 | \$181,821,857.75 | \$589,168,532.30 | \$ (20,957,341.63) |     |
| Gen. Rev. - O. A. A.                          | 250.45           |                  |                  |                    |     |
| Gen. Rev. - A. D. C.                          | 7,201.28         |                  |                  |                    |     |
| Gen. Rev. - B. A.                             | 15.00            |                  |                  |                    |     |
| Gen. Rev. - D. A.                             | 773.26           |                  |                  |                    |     |
| Aeronautics                                   | 103,416.55       | 2,155.47         | 5,876.92         |                    |     |
| Agricultural Premium                          | 2,555,612.32     | 3,518,996.38     | 8,059,001.17     |                    |     |
| Anti-Pollution - B. I. & R.                   | 1,049,444.44     | 442,578.22       | 950,884.07       | 758,333.33         |     |
| Bd. of Governors Income                       | 1,454.47         |                  |                  |                    |     |
| Bd. Gov. Inc. Chi. State                      | 1,162,917.72     | 311,488.76       | 447,093.66       |                    |     |
| Bd. of Gov., Inc. E. I. U.                    | 699,793.34       | 203,259.84       | 533,905.48       |                    |     |
| Bd. Gov. Inc. Gov. State                      | 14,570.62        | 20,034.00        | 24,791.65        |                    |     |
| Bd. Gov. Inc. N. E. I. S. Coll.               | 1,026,442.26     | 246,347.07       | 274,950.06       |                    |     |
| Bd. Gov. Inc. W. I. U.                        | 2,579,617.96     | 88,685.14        | 491,735.06       |                    |     |
| Bd. of Regents - I. S. U.                     | 1,873,770.71     | 1,382,747.19     | 1,433,998.28     |                    |     |
| Bd. of Regents - N. I. U.                     | 5,232,037.27     | 1,688,546.80     | 1,792,068.30     |                    |     |
| Bd. of Regents - S. S. U.                     | 200,456.00       | 2,028.68         | 9,621.68         |                    |     |
| Comm. of Bk. & Tr. Co.                        | 292,646.63       | 25,492.44        | 301,412.78       |                    |     |
| Common School                                 | 23,488,315.91    | 17,991,462.43    | 63,820,337.05    | 73,000,000.00      |     |
| Drivers Education                             | 10,812,781.86    | 543,611.00       | 1,299,107.00     |                    |     |
| Emer. Relief - B. I. & R.                     | 225.00           |                  |                  |                    |     |
| Fair & Expositions                            | 3,212,016.47     | 596,385.58       | 1,500,065.13     |                    |     |
| Fire Prevention                               | 2,013,908.37     |                  | 167.96           |                    |     |
| Game & Fish                                   | 4,177,029.54     | 704,908.88       | 1,296,936.95     |                    |     |
| Grade Crossing Prot.                          | 3,918,836.42     |                  | 164.96           | 100,000.00         |     |
| Ill. Fund for Ill. Colts                      | 739,755.23       | 146,765.28       | 415,806.96       |                    |     |
| Ill. Korean Comp.                             | 1,300.00         |                  |                  |                    |     |
| Ill. Veterans Rehab.                          | 211,358.89       |                  |                  |                    |     |
| Loc. Gov't. Law Enf.                          | 1,534,092.85     |                  | 172.80           |                    |     |
| Mental Health #50                             | 3,859,860.34     | 1,186,091.80     | 3,811,708.19     |                    |     |
| Motor Fuel Tax                                | 28,732,577.84    | 30,976,588.92    | 97,253,438.74    | (28,988,015.16)    |     |
| M. F. T. - Counties                           | 32,043.66        |                  |                  | 5,830,652.84       |     |
| M. F. T. - Munic.                             | 1,675,293.26     |                  |                  | 8,112,212.64       |     |
| M. F. T. - Twp. & Rd. Dist.                   | 74,684.09        |                  |                  | 2,535,066.43       |     |
| Motor Vehicle                                 | 2,237,908.57     | 28,231.50        | 411,989.75       |                    |     |
| Narcotic Control                              | .00              |                  |                  |                    |     |
| Public Utilities                              | 2,927,323.62     | 152,610.25       | 992,395.47       |                    |     |
| Public Welfare Bldg.                          | 4,668,617.86     |                  |                  |                    |     |
| Pub. Welfare Bldg. - B. I. & R.               | 4,068,494.83     | 13,333.33        | 39,999.99        | 741,249.98         |     |
| Public Works - Highway Safety                 | .00              | 384,934.39       | 384,934.39       |                    |     |
| Road  | 59,732,237.00    | 28,670,398.01    | 158,966,732.52   | 12,242,083.17      |     |
| Road Fund - B. I. & R.                        | 1,360.00         |                  |                  |                    |     |
| Serv. Recognition - B. I. & R.                | 6,157,641.65     | 3,861,649.29     | 10,200,302.61    |                    |     |
| Soldiers Comp.                                | 177.00           |                  |                  |                    |     |
| Soldiers Comp. - B. I. & R.                   | 2,313.00         |                  |                  |                    |     |
| So. Ill. Univ. Income                         | 2,684,848.35     | 287,711.16       | 971,181.08       |                    |     |
| State Boating Act                             | 2,482,324.60     | 13,965.00        | 121,492.12       | 168,000.00         |     |
| State Forest & Nurseries                      | 1.75             |                  |                  |                    |     |
| State Parks                                   | 939,793.29       | 109,412.85       | 410,918.22       |                    |     |
| State Pensions                                | 1,252,362.00     | 728,907.12       | 945,382.20       |                    |     |
| Universities Bldgs.                           | 74,301.65        |                  |                  |                    |     |
| University Bldg. - B. I. & R.                 | 9,398,463.20     |                  |                  | 957,624.99         |     |
| University Income                             | 10,175,446.44    | 634,510.80       | 3,368,072.93     |                    |     |
| U. S. Veteran's Bureau                        | 335,679.12       | 10,596.00        | 236,847.00       |                    |     |
| TOTAL REGULAR FUNDS                           | \$459,812,655.16 | \$276,796,291.33 | \$949,942,025.43 | \$ 54,499,866.67   |     |
| REVOLVING FUNDS                               |                  |                  |                  |                    |     |
| Air Transportation                            | \$ 50,976.86     | \$ 12,292.20     | \$ 43,703.80     |                    |     |
| Dept. Personnel Training                      | 23,992.47        | 472.00           | 472.00           |                    |     |
| M. D. T. A.                                   | 100,199.64       |                  |                  |                    |     |
| Office Supplies                               | 132,901.68       | 67,159.10        | 210,752.73       |                    |     |
| Paper & Printing                              | 126,099.47       | 44,798.01        | 182,597.39       |                    |     |
| Telecommunications                            | 1,233,670.61     | 1,924,984.42     | 4,929,509.02     |                    |     |
| State Garage                                  | 893,677.91       | 478,089.77       | 1,471,093.97     |                    |     |
| Statistical Services                          | 1,190,256.65     | 466,573.71       | 1,141,711.30     |                    |     |
| Student Loan Guarantee                        | 10,098,068.91    | 61,814.07        | 355,738.72       |                    |     |
| Welfare                                       | 97,782.86        | 269,887.10       | 663,290.98       |                    |     |
| Working Capital                               | 2,633,356.89     | 358,394.19       | 928,453.84       |                    |     |
| TOTAL REVOLVING FUNDS                         | \$ 16,580,983.95 | \$ 3,684,464.57  | \$ 9,927,323.75  |                    |     |

OLVING FUNDS

IG SEPTEMBER 30, 1971

| ERS (NET)        |                  | DISBURSEMENTS      |                  | SEPTEMBER 30, 1971 |                  |  |
|------------------|------------------|--------------------|------------------|--------------------|------------------|--|
| FISCAL YEAR      |                  | FISCAL YEAR        | CASH             | WARRANTS           | AVAILABLE        |  |
| 1972             | SEPTEMBER        | 1972               | BALANCE          | OUTSTANDING        | BALANCE          |  |
| \$ 37,348,635.73 | \$238,113,466.63 | \$ 639,546,455.87  | \$238,359,573.38 | \$ 86,869,700.18   | \$151,489,873.20 |  |
|                  | 82.95            | 82.95              | 167.50           | 167.50             | .00              |  |
|                  | 1,384.90         | 1,384.90           | 5,816.38         | 5,816.38           | .00              |  |
|                  |                  |                    | 15.00            | 15.00              | .00              |  |
|                  | 195.50           | 195.50             | 577.76           | 577.76             | .00              |  |
|                  | 4,168.92         | 15,333.93          | 93,959.54        | 8,541.67           | 85,417.87        |  |
|                  | 1,480,144.42     | 3,065,684.19       | 7,548,929.30     | 402,760.34         | 7,146,168.96     |  |
| 2,274,999.99     |                  |                    | 4,275,328.50     |                    | 4,275,328.50     |  |
|                  | 404.93           | 404.93             | 1,049.54         | 1,049.54           | .00              |  |
|                  | 121,315.48       | 552,035.36         | 1,057,976.02     | 14,571.27          | 1,043,404.75     |  |
|                  | 53,822.51        | 292,144.00         | 941,554.82       | 13,991.77          | 927,563.05       |  |
|                  |                  |                    | 39,362.27        |                    | 39,362.27        |  |
|                  | 44,936.73        | 342,614.59         | 958,777.73       | 230.68             | 958,547.05       |  |
|                  | 12,646.07        | 2,100,088.58       | 971,264.44       | 66.20              | 971,198.24       |  |
|                  | 2,274.20         | 1,079,474.26       | 2,228,294.73     | 2,035.14           | 2,226,259.59     |  |
|                  | 409,462.94       | 3,413,022.15       | 3,611,083.42     | 28,026.08          | 3,583,057.34     |  |
|                  | 65,935.52        | 131,968.09         | 78,109.59        | 171.85             | 77,937.74        |  |
|                  | 124,354.90       | 445,381.36         | 148,678.05       | 32,950.46          | 115,727.59       |  |
| 121,000,000.00   | 123,093,092.74   | 193,528,487.53     | 14,780,165.43    | 356,055.62         | 14,424,109.81    |  |
| (1,400,000.00)   | 96,857.50        | 286,586.85         | 10,425,302.01    | 36,782.70          | 10,388,519.31    |  |
|                  |                  |                    | 225.00           |                    | 225.00           |  |
|                  |                  | 73,781.77          | 4,638,299.83     |                    | 4,638,299.83     |  |
| (500,000.00)     | 79,200.21        | 263,928.21         | 1,250,148.12     | 84,904.35          | 1,165,243.77     |  |
|                  | 464,632.34       | 1,355,433.26       | 4,118,533.23     | 208,580.63         | 3,909,952.60     |  |
| 300,000.00       | 115,877.39       | 364,483.79         | 3,854,517.59     |                    | 3,854,517.59     |  |
|                  | 230,491.86       | 435,705.52         | 719,856.67       | 26,965.89          | 692,890.78       |  |
|                  |                  |                    | 1,300.00         | 1,300.00           | .00              |  |
|                  | 7,864.46         | 124,943.64         | 86,415.25        | 2,713.14           | 83,702.11        |  |
| 2,013,400.00     | 186,260.37       | 1,318,942.81       | 2,228,722.84     | 16,424.26          | 2,212,298.58     |  |
|                  | 675,486.60       | 3,201,527.69       | 4,470,040.84     | 589,454.72         | 3,880,586.12     |  |
| (90,118,963.88)  | 1,851,705.30     | 3,892,683.31       | 31,974,369.39    | 530,175.01         | 31,444,194.38    |  |
| 17,684,814.39    | 12,207,249.34    | 17,590,004.70      | 126,853.35       | 126,853.35         | .00              |  |
| 24,604,959.14    | 16,674,285.52    | 25,530,934.85      | 749,317.55       | 749,317.55         | .00              |  |
| 7,689,049.74     | 5,248,288.61     | 7,597,892.37       | 165,841.46       | 163,299.19         | 2,542.27         |  |
|                  | 97,932.47        | 340,680.83         | 2,309,217.49     | 24,590.90          | 2,284,626.59     |  |
|                  |                  |                    | .00              |                    | .00              |  |
|                  | 181,007.33       | 696,688.13         | 3,223,030.96     | 54,090.91          | 3,168,940.05     |  |
|                  | 202,499.35       | 387,204.73         | 4,281,413.13     | 64,319.80          | 4,217,093.33     |  |
| 2,965,000.00     | 1,536,900.00     | 1,536,900.00       | 5,536,594.82     |                    | 5,536,594.82     |  |
| 4,400,000.00     | 25,098.95        | 50,605.52          | 4,734,328.87     | 12,239.69          | 4,722,089.18     |  |
| 36,336,140.61    | 91,985,808.15    | 228,108,334.41     | 26,926,775.72    | 26,079,977.72      | 846,798.00       |  |
|                  |                  |                    | 1,360.00         |                    | 1,360.00         |  |
|                  | 593,800.00       | 593,800.00         | 15,764,144.26    |                    | 15,764,144.26    |  |
|                  |                  |                    | 177.00           |                    | 177.00           |  |
|                  |                  |                    | 2,313.00         |                    | 2,313.00         |  |
|                  | 12,903.53        | 1,098,343.22       | 2,557,686.21     | 51,596.26          | 2,506,089.95     |  |
| 504,000.00       | 318,631.70       | 946,439.00         | 2,161,377.72     | 58,453.19          | 2,102,924.53     |  |
|                  | 1.75             | 1.75               | .00              |                    | .00              |  |
|                  | 60,667.48        | 186,798.55         | 1,163,912.96     | 8,519.62           | 1,155,393.34     |  |
|                  | 19,891.64        | 556,783.12         | 1,640,961.08     | 13,298.49          | 1,627,662.59     |  |
|                  | 12,900.00        | 12,900.00          | 61,401.65        |                    | 61,401.65        |  |
| 2,872,874.97     | 4,156,255.00     | 4,172,405.00       | 8,098,933.17     |                    | 8,098,933.17     |  |
|                  | 2,048,941.60     | 10,008,583.82      | 3,534,935.55     | 150,801.82         | 3,384,133.73     |  |
|                  | 60,094.97        | 180,785.66         | 391,740.46       | 34,113.55          | 357,626.91       |  |
| \$167,974,910.69 | \$502,679,222.76 | \$1,155,428,860.70 | \$422,300,730.58 | \$116,825,500.18   | \$305,475,230.40 |  |
|                  |                  |                    |                  |                    |                  |  |
| \$               | \$ 27,460.07     | \$ 62,292.16       | \$ 32,388.50     | \$ 876.21          | \$ 31,512.29     |  |
|                  | 15.88            | 1,164.81           | 23,299.66        |                    | 23,299.66        |  |
|                  | 307.29           | 307.29             | 99,892.35        |                    | 99,892.35        |  |
|                  | 51,334.21        | 149,144.54         | 194,509.87       | 14,487.60          | 180,022.27       |  |
|                  | 57,336.45        | 182,792.47         | 125,904.39       | 6,387.70           | 119,516.69       |  |
| 1,125,000.00     | 1,423,980.83     | 4,352,282.36       | 2,935,897.27     | 1,522,393.33       | 1,413,503.94     |  |
|                  | 391,180.83       | 1,304,284.92       | 1,060,486.96     | 214,141.16         | 846,345.80       |  |
|                  | 232,376.33       | 612,464.88         | 1,719,503.07     | 446,349.51         | 1,273,153.56     |  |
|                  | 204,057.65       | 523,857.95         | 9,929,949.68     | 24,247.80          | 9,905,701.88     |  |
|                  | 174,238.41       | 588,315.43         | 172,758.41       | 136,429.69         | 36,328.72        |  |
|                  | 274,325.60       | 801,509.89         | 2,760,300.84     | 251,856.77         | 2,508,444.07     |  |
|                  |                  |                    |                  |                    |                  |  |
| \$ 1,125,000.00  | \$ 2,836,613.55  | \$ 8,578,416.70    | \$ 19,054,891.00 | \$ 2,617,169.77    | \$ 16,437,721.23 |  |



## STATE TRUST FUNDS

FOR THE MONTH ENDING SEPTEMBER 30, 1971

| STATE TRUST FUNDS                     | RECEIPTS                |                  | TRANSFERS           |                |
|---------------------------------------|-------------------------|------------------|---------------------|----------------|
|                                       | CASH BALANCE<br>6-30-71 | SEPTEMBER        | FISCAL YEAR<br>1972 | SEPTEMBER      |
| Agricultural Master                   | \$ 15,520.74            | \$ 11,435.76     | \$ 16,728.49        | \$             |
| Aircraft Financial Resp.              | 150.00                  |                  |                     |                |
| Anti-Pollution                        | 100,010,160.00          |                  |                     |                |
| Armory Rental                         | 57,504.14               | 949.14           | 3,543.48            |                |
| Bd. of Gov. Bond Rev.                 | 5,549,296.38            | 7,304,011.92     | 15,429,950.68       |                |
| Cahokia Mounds Project                | 13,934.45               |                  | 207.46              |                |
| Conservation School Income            | 1,178.08                |                  |                     |                |
| Co. Retailers Occ. Tax                | 1,349,467.41            |                  | 2,876,205.44        | (58,690.11)    |
| Correctional Asst. Trust Fund         | 136,669.68              | 74,753.45        | 128,228.30          |                |
| Correctional Spec. Purpose Trust Fund | 103,693.62              | 193,567.58       | 743,686.72          |                |
| Forfeiture Narcotic                   | 10,169.41               |                  |                     | (10,169.41)    |
| Four Year College Fund                | 12,201.54               |                  |                     |                |
| G.I. Education                        | 88,610.65               |                  | 49,433.92           |                |
| Gen. Assembly Retirement              | 52,868.66               | 464,644.21       | 514,359.34          |                |
| Group Insurance Premium               | 131.41                  |                  |                     |                |
| Housing Development Revolving         | 4,047,816.58            | 350,822.75       | 545,754.06          |                |
| Illinois Building Authority           | 229,574,686.31          | 20,596,296.76    | 62,184,830.35       |                |
| Illinois State Toll Highway Const.    | 128,755,688.30          | 894,000.21       | 2,032,468.99        |                |
| Illinois State Toll Highway Rev.      | 49,936,308.87           | 6,902,219.98     | 19,323,336.41       |                |
| Illinois Tourism Promotion            | 72,996.22               | 76,488.94        | 262,746.23          | (6,874.30)     |
| I. S. B. Investments                  | 12,698.35               | 18,136.91        | 127,481.25          |                |
| Judges Retirement                     | 238,027.32              | 377,218.59       | 784,845.70          |                |
| Kaskaskia Comm. Perm School           | 36,724.61               | 500.00           | 7,978.75            |                |
| Land & Water Recreation               | 3,117,800.54            | 415,470.50       | 633,289.00          |                |
| Leadership Training Fund              | 1,573.38                |                  |                     |                |
| Local Airport                         | 149,591.98              | 809,569.62       | 1,045,724.74        |                |
| Local Bond                            | 1,785.89                |                  |                     |                |
| Local Gov't Distributive              | 252,321.47              |                  |                     | 9,470,182.29   |
| Medical Payment                       | 32,966,455.89           | 34,477,944.20    | 98,306,352.39       |                |
| Model Code of Corrections             | 9,608.72                |                  |                     |                |
| Morrill Fund U. I.                    | .00                     | 318,752.00       | 318,752.00          |                |
| Municipal R. O. T.                    | 18,950,730.05           |                  | 39,186,984.93       | (799,420.20)   |
| Municipal Retirement                  | 1,713,679.14            | 30,043,782.36    | 94,932,887.60       |                |
| Protest                               | 33,818,273.13           | 682,952.92       | 2,648,578.59        | (270,311.50)   |
| Public Assistance Rec.                | 929,744.98              | 277,839.69       | 850,219.77          |                |
| R. O. W. Trust                        | 869,970.82              | 16,047.00        | 48,090.00           |                |
| Mobile Health Project                 | 89,791.49               |                  |                     |                |
| I. H. D. A. Housing Fund              | 4.32                    |                  |                     |                |
| Safety Responsibility                 | 751,354.26              | 15,250.00        | 40,765.00           |                |
| Social Security Cont.                 | 5,918,442.69            | 2,168,606.29     | 24,496,971.72       |                |
| S. C. Discovery Committee             | 1,215.43                | 7,200.00         | 7,200.00            |                |
| State Emp. Retirement                 | 2,760,557.32            | 4,664,454.87     | 15,269,906.02       |                |
| State Fair                            | 1,500.00                |                  | 48,500.00           |                |
| State Projects                        | 18,570.87               |                  | 5,684.25            |                |
| State Withholding Tax                 | 335,211.37              | 1,295,211.75     | 3,201,147.32        |                |
| Surplus Property Util.                | 79,678.27               | 30,151.80        | 71,093.52           |                |
| Teachers Retirement                   | 7,373,604.37            | 15,209,679.38    | 49,846,571.42       |                |
| The Housing Fund                      | 1,604,770.36            | 2,000.00         | 57,184.47           |                |
| U. S. Savings Bonds                   | 145,017.01              | 258,608.43       | 743,057.57          |                |
| Unclaimed Property                    | 253,706.34              | 50,418.21        | 50,418.21           |                |
| Union Dues                            | 1.50                    |                  |                     |                |
| United Fund Deduction                 | 6,882.52                | 12,839.80        | 39,176.13           |                |
| Urban Planning Ass't. Pro.            | 415,288.36              | 87,298.00        | 140,469.00          |                |
| Warrants Escheated                    | 84,302.97               | 91,971.13        | 91,971.13           |                |
| Workmen's Compensation                | 165,244.63              | 24,090.33        | 43,915.19           |                |
| Zeigler L. C. H. E. Fund              | 312.52                  |                  |                     |                |
| TOTAL STATE TRUST FUNDS               | \$632,863,495.32        | \$128,225,184.48 | \$437,156,695.54    | \$8,324,716.68 |

| (NET)           |                  | DISBURSEMENTS    |                  | SEPTEMBER 30, 1971 |                  |
|-----------------|------------------|------------------|------------------|--------------------|------------------|
| FISCAL YEAR     |                  | FISCAL YEAR      | CASH             | WARRANTS           | AVAILABLE        |
| 1972            | SEPTEMBER        | 1972             | BALANCE          | OUTSTANDING        | BALANCE          |
|                 | \$ 7,126.67      | \$ 16,169.35     | \$ 16,079.88     | \$ 3,869.14        | \$ 12,210.74     |
|                 |                  |                  | 150.00           |                    | 150.00           |
|                 |                  |                  | 100,010,160.00   |                    | 100,010,160.00   |
|                 | 2,390.00         | 3,815.19         | 57,232.43        |                    | 57,232.43        |
|                 | 6,612,044.03     | 13,678,636.57    | 7,300,610.49     | 710,897.13         | 6,589,713.36     |
|                 | 2,649.60         | 13,408.79        | 733.12           |                    | 733.12           |
|                 |                  |                  | 1,178.08         |                    | 1,178.08         |
| (167,194.01)    | 1,415,159.55     | 4,005,163.32     | 53,315.52        | 38,232.95          | 15,082.57        |
|                 | 24,959.67        | 160,488.50       | 104,409.48       | 10,616.18          | 93,793.30        |
| 37,264.85       | 44,998.83        | 116,417.75       | 768,227.44       | 22,507.80          | 745,719.64       |
| (10,169.41)     |                  |                  | .00              |                    | .00              |
|                 | 3,849.15         | 11,193.98        | 1,007.56         |                    | 1,007.56         |
|                 | 19,981.28        | 57,382.49        | 80,662.08        | 10,357.26          | 70,304.82        |
|                 | 30,800.12        | 88,194.47        | 479,033.53       | 30,131.01          | 448,902.52       |
|                 | 17.65            | 17.65            | 113.76           | 17.98              | 95.78            |
|                 | 509,759.58       | 672,325.78       | 3,921,244.86     | 22,411.93          | 3,898,832.93     |
|                 | 49,873,152.23    | 72,269,227.40    | 219,490,289.26   | 2,943,971.07       | 216,546,318.19   |
|                 | 3,281,465.43     | 8,282,743.97     | 122,505,413.32   | 1,515,009.80       | 120,990,403.52   |
|                 | 2,303,641.72     | 8,122,385.00     | 61,137,260.28    | 969,124.03         | 60,168,136.25    |
| (10,509.85)     | 91,553.82        | 254,679.33       | 70,553.27        |                    | 70,553.27        |
|                 | 24,798.48        | 127,364.13       | 12,815.47        | 3,215.76           | 9,599.71         |
|                 | 100,988.45       | 435,425.93       | 587,447.09       | 166,261.84         | 421,185.25       |
|                 |                  | 1,877.88         | 42,825.48        |                    | 42,825.48        |
|                 | 1,347.44         | 1,798,984.94     | 1,952,104.60     |                    | 1,952,104.60     |
|                 |                  |                  | 1,573.38         |                    | 1,573.38         |
|                 | 226,309.40       | 261,749.37       | 933,567.35       | 77,142.00          | 856,425.35       |
|                 |                  |                  | 1,785.89         |                    | 1,785.89         |
| 19,588,605.09   | 7,810,133.31     | 18,023,872.06    | 1,817,054.50     | 1,817,047.71       | 6.79             |
|                 | 33,218,500.92    | 106,791,363.19   | 24,481,445.09    | 13,614,502.03      | 10,866,943.06    |
|                 | 5.06             | 9,583.17         | 25.55            |                    | 25.55            |
|                 |                  |                  | 318,752.00       |                    | 318,752.00       |
| (1,480,751.10)  | 19,819,088.30    | 55,664,819.32    | 992,144.56       | 700,198.97         | 291,945.59       |
|                 | 33,061,054.40    | 94,514,500.70    | 2,132,066.04     | 164,100.06         | 1,967,965.98     |
| (1,780,738.73)  |                  |                  | 34,686,112.99    |                    | 34,686,112.99    |
| (912,757.76)    | 14,227.70        | 63,700.62        | 803,506.37       | 4,742.91           | 798,763.46       |
|                 | 550.60           | 6,131.61         | 911,929.21       |                    | 911,929.21       |
|                 | 5,096.54         | 17,448.26        | 72,343.23        | 3,005.58           | 69,337.65        |
|                 |                  |                  | 4.32             | 4.32               | .00              |
|                 | 42,720.00        | 107,655.31       | 684,463.95       | 21,808.95          | 662,655.00       |
|                 | 19,319.43        | 24,929,373.59    | 5,486,040.82     | 526.16             | 5,485,514.66     |
|                 | 4,313.92         | 4,313.92         | 4,101.51         | 146.26             | 3,955.25         |
|                 | 4,717,819.27     | 14,644,464.66    | 3,385,998.68     | 2,696,973.22       | 689,025.46       |
|                 |                  | 50,000.00        | .00              |                    | .00              |
|                 | 4,163.41         | 19,839.28        | 4,415.84         | 2,245.00           | 2,170.84         |
|                 | 1,347,510.13     | 3,062,105.08     | 474,253.61       | 474,253.61         | .00              |
|                 | 25,694.23        | 78,877.02        | 71,894.77        | 8,425.19           | 63,469.58        |
|                 | 13,659,184.21    | 48,956,221.50    | 8,263,954.29     | 7,288,407.74       | 975,546.55       |
|                 | 2,741.31         | 197,950.22       | 1,464,004.61     | 6,419.67           | 1,457,584.94     |
|                 | 337,613.25       | 565,248.25       | 322,826.33       | 136,957.20         | 185,869.13       |
|                 | 21,710.17        | 49,735.21        | 254,389.34       | 4,389.34           | 250,000.00       |
|                 |                  |                  | 1.50             |                    | 1.50             |
|                 | 19,390.94        | 39,583.00        | 6,475.65         | 6,474.65           | 1.00             |
|                 | 83,756.34        | 419,366.32       | 136,391.04       | 8,961.75           | 127,429.29       |
| (75,556.37)     | 548.35           | 11,373.75        | 89,343.98        | 557.22             | 88,786.76        |
|                 | 11,465.78        | 36,398.38        | 172,761.44       | 11,355.73          | 161,405.71       |
|                 |                  |                  | 312.52           |                    | 312.52           |
| \$15,188,192.71 | \$178,803,600.67 | \$478,641,576.21 | \$606,566,807.36 | \$33,495,269.15    | \$573,071,538.21 |

## FEDERAL TRUST FUNDS

FOR THE MONTH ENDING SEPTEMBER 30, 1971

| FEDERAL TRUST FUNDS                  | RECEIPTS                |                  | TRANSFERS           |                    |
|--------------------------------------|-------------------------|------------------|---------------------|--------------------|
|                                      | CASH BALANCE<br>6-30-71 | SEPTEMBER        | FISCAL YEAR<br>1972 | SEPTEMBER          |
| Accident Victims                     | \$ 1,557.20             | \$               | \$                  | \$                 |
| Adult Basic Education                | 434,467.97              | 300,000.00       | 498,667.00          |                    |
| Agriculture Mkt. Serv.               | 28,866.73               |                  | 6,162.00            |                    |
| Aged Program Fund                    | 538.40                  |                  |                     |                    |
| Air Sulphur Content                  | 20,658.48               |                  |                     |                    |
| Alcoholism                           | 22,653.35               | 75,000.00        | 75,000.00           |                    |
| Armed Forces Rejectee                | 9,715.63                |                  |                     |                    |
| Arts & Humanities                    | 5,763.62                |                  |                     |                    |
| Auto Safety Foundation               | 5.23                    |                  |                     |                    |
| Black Leadership Training            | 406.60                  |                  |                     |                    |
| Child Welfare Service                | 265,902.99              | 136,622.64       | 467,897.64          |                    |
| Civil Defense Adm.                   | 165,702.41              | 50,000.00        | 70,045.00           |                    |
| Civil Defense Adult Educ.            | 14,189.04               |                  |                     |                    |
| Comm. Dev. Tr. Title VIII            | 15,294.09               |                  |                     |                    |
| Community Shelter                    | 5,450.83                |                  | 12,390.66           |                    |
| Comprehensive Planning               | 39,639.34               | 3,462.36         | 16,177.32           |                    |
| Conservation Employ Training         | 24,754.51               | 63.84            | 63.84               |                    |
| Coordination                         | 6,273.86                |                  |                     |                    |
| Criminal Justice Study               | 1,000.00                | (75,673.20)      |                     |                    |
| Criminal Laus. Seminar               | .00                     | 5,000.00         | 5,000.00            |                    |
| Criminal Justice Trust               | 390,757.04              | 810,213.09       | 2,915,859.86        |                    |
| D. C. F. S. Voc. Education Fund      | 29,764.59               |                  |                     |                    |
| Public Service Careers Fund          | 89,703.69               | 50,795.61        | 137,011.98          |                    |
| Econ. Dev. Dist. Planning            | 18.09                   |                  |                     |                    |
| Economic Opportunity                 | 54,669.16               | 75,000.00        | 149,345.00          |                    |
| Education Fellowship                 | 17,482.63               |                  | 185,000.00          |                    |
| Educational Improvement              | 116,650.10              |                  | 350,000.00          |                    |
| Educational Materials                | 18,137.72               | 25,000.00        | 70,000.00           |                    |
| Ed. Professions Dev.                 | 120,105.75              | 20,416.67        | 216,913.12          |                    |
| Elem. & Secondary Educ.              | 5,815,972.55            |                  | 13,351,701.53       |                    |
| Emer. Emp. Act Fund                  | .00                     | 76,600.00        | 76,600.00           |                    |
| Environmental Protection Agency      | 613,207.22              |                  |                     |                    |
| BHE Public Service Careers           | 81,782.19               | 67,859.35        | 203,601.05          |                    |
| Equal Educ. Opp. Fund                | 37,291.82               | 25,250.00        | 25,250.00           |                    |
| Equal Empl. Opportunity              | 777.08                  |                  |                     |                    |
| Federal Aid Disaster                 | 404,461.25              | 1,136.38         | 71,894.58           |                    |
| Federal Airport                      | 454,824.22              | 424,058.56       | 498,901.29          |                    |
| Federal Civil Defense                | 31,627.73               | 23,121.25        | 42,043.20           |                    |
| Federal Higher Education             | 8,573.62                | 12,000.00        | 33,400.82           |                    |
| Federal School Lunch                 | 2,278,963.14            | 65,640.68        | 2,747,185.02        |                    |
| Federal Special Purpose              | 207,142.95              | 213,886.18       | 923,784.79          |                    |
| U. S. Food Services Fund             | 19,777.41               |                  | 16,864.00           |                    |
| Forest Reserve                       | .00                     | 36,005.82        | 36,005.82           |                    |
| Higher Educ.                         | 413,353.73              | 81,628.00        | 81,628.00           |                    |
| Historic Site                        | 70,595.93               |                  | 44,532.09           |                    |
| Hospital Construction                | 813,869.55              | 594,555.00       | 1,283,128.35        |                    |
| Illinois Manpower Planning           | .00                     | 35,937.33        | 107,812.00          |                    |
| Law Enforcement Assist.              | 1,789,330.40            | 194,642.68       | 380,247.90          |                    |
| Library Service                      | 654,764.38              | 300,000.00       | 329,940.20          |                    |
| Maintenance & Calibration            | 15,351.62               | 18,000.00        | 18,000.00           |                    |
| Maternal Child Welfare               | 1,286,709.39            | 650,003.16       | 2,490,584.21        |                    |
| Medicare Program                     | 30,527.34               | 70,156.97        | 114,596.97          |                    |
| Mental Health No. 69                 | 208,539.49              | 154,396.79       | 1,488,445.06        |                    |
| Model Cities Program                 | 13,420.62               |                  | 46,272.96           |                    |
| Model Cities Project                 | 33,341.68               | 44,821.45        | 56,209.18           |                    |
| National Defense Educ. Act           | 462,136.44              | 29,803.30        | 440,834.08          |                    |
| National Science Foundation          | 2,358.67                |                  |                     |                    |
| O. E. O. Grant Fund                  | 71,223.68               |                  |                     |                    |
| Old Age Surv. Ins.                   | 130,302.28              | 350,345.00       | 1,000,534.80        |                    |
| Occupational Safety Planning         | .00                     |                  | 150,350.00          |                    |
| Planning Development                 | 24,365.05               |                  |                     |                    |
| Public Aid Trust                     | 33,711,833.34           | 50,259,666.68    | 162,968,262.97      | (62,824,583.34)    |
| Public Health Hwy. Safety            | 7,814.05                | 11.17            | 11.17               |                    |
| Public Health Services               | 625,317.66              | 325,182.88       | 1,716,363.45        | (60,000.00)        |
| Safe Streets Act                     | 6,579.05                | 35,464.80        | 35,464.80           |                    |
| Safety Education                     | 175,162.73              |                  | 131,847.56          |                    |
| Serv. Crippled Children              | 431.43                  |                  |                     |                    |
| Soc. Sec. Emp. Title III             | 1,751,886.76            | 2,795,413.48     | 11,888,484.92       |                    |
| Special Education Fund               | 31,237.48               |                  |                     |                    |
| Spec. Fed. School Milk               | 657,811.08              | 258,352.12       | 879,520.49          |                    |
| Spec. Opportunity Grant Fund         | 14,818.07               | 5,000.00         | 11,000.00           |                    |
| Special Protection Fund              | 14,264.52               |                  | 65,000.00           |                    |
| State Police Hwy. Safety             | 168,390.71              |                  | 17,050.82           |                    |
| State Tech. Serv. Act                | 12,571.21               |                  |                     |                    |
| Statistics Planning Program          | .00                     |                  | 23,000.00           |                    |
| Supt. Pub. Instr. Elem. Second Educ. | .00                     | 3,359,813.14     | 3,359,813.14        |                    |
| Supreme Court Uniform Form Fund      | 1,750.00                |                  |                     |                    |
| T. R. S. Federal Income Tax          | 30,820.18               | 8,274.78         | 25,004.34           |                    |
| Telecommunications                   | 1,394.15                |                  |                     |                    |
| On the Job Training Fund             | 35,232.18               | 553.16           | 49,984.93           |                    |
| Trucking Ind. Equal Emplmt.          | 206.93                  |                  |                     |                    |
| Unemp Comp. Spec. Admin.             | 252,071.50              | 90,676.38        | 163,463.91          |                    |
| U. S. Comprehensive Health Plan      | .00                     |                  |                     | 60,000.00          |
| Vocational Education                 | 1,076,737.78            | 8,363,373.16     | 9,727,572.89        |                    |
| Vocational Educ. Project             | 13,110.33               |                  | 76,399.62           |                    |
| Vocational Rehab.                    | 1,350,177.97            | 1,531,430.20     | 5,095,348.46        |                    |
| Vocational-Technical Education       | .00                     |                  | 3,034.00            |                    |
| Volunteers In Court                  | .00                     |                  | 12,738.40           |                    |
| Water Res. Planning                  | 35,392.00               |                  | 55,240.00           |                    |
| Wholesome Meat Fund                  | 1,621,482.52            | 341,375.53       | 662,081.03          |                    |
| Withholding Tax                      | 2,268,530.37            | 8,624,830.04     | 23,035,844.38       |                    |
| Work Incentive Program               | 197,902.63              | 34,575.62        | 596,268.35          |                    |
| Youth Development                    | 12,173.96               | 8,044.55         | 23,976.99           |                    |
| Youth Opportunity                    | 17,202.39               |                  |                     |                    |
| UNEMP TRUST DEPOSIT -                |                         |                  |                     |                    |
| WASHINGTON D. C.                     | \$ 331,053,152.96       | \$ 5,074,228.34  | \$ 30,708,379.37    | \$ .00             |
| TOTAL FEDERAL TRUST FUNDS            | \$ 393,020,176.42       | \$ 86,062,014.94 | \$ 282,567,037.31   | \$ (62,824,583.34) |
| TOTAL FUNDS                          | \$1,502,277,310.85      | \$494,767,955.32 | \$1,679,593,082.03  | \$ .00             |



| (NET)            |                  | DISBURSEMENTS     |                     | SEPTEMBER 30, 1971  |                     |
|------------------|------------------|-------------------|---------------------|---------------------|---------------------|
| FISCAL YEAR      | 1972             | FISCAL YEAR       | 1972                | CASH                | WARRANTS            |
|                  | SEPTEMBER        |                   |                     | BALANCE             | OUTSTANDING         |
|                  |                  |                   |                     |                     | AVAILABLE           |
|                  |                  |                   |                     |                     | BALANCE             |
| \$               | \$               | \$                | \$                  | \$                  | \$                  |
|                  | 307,771.39       | 513,180.96        | 1,557.20            | 5.00                | 1,552.20            |
|                  | 5,727.88         | 10,487.50         | 419,954.01          | 32,299.57           | 387,654.44          |
|                  |                  |                   | 24,541.23           | 382.71              | 24,158.52           |
|                  |                  |                   | 538.40              |                     | 538.40              |
|                  |                  | 7,351.96          | 13,306.52           |                     | 13,306.52           |
|                  | 41,669.98        | 63,600.71         | 34,052.64           | 6,464.78            | 27,587.86           |
|                  |                  |                   | 9,715.63            |                     | 9,715.63            |
|                  |                  | 1,076.18          | 4,687.44            |                     | 4,687.44            |
|                  |                  |                   | 5.23                |                     | 5.23                |
|                  |                  |                   | 406.60              |                     | 406.60              |
|                  | 92,014.61        | 386,466.72        | 347,333.91          | 55,816.21           | 291,517.70          |
|                  | 10,992.63        | 67,479.84         | 168,267.57          | 33,203.98           | 135,063.59          |
|                  | 93.38            | 203.90            | 13,985.14           | 168.79              | 13,816.35           |
|                  |                  | 1,822.41          | 13,471.68           | 216.66              | 13,255.02           |
|                  | 2,056.35         | 9,915.28          | 7,926.21            | 489.16              | 7,437.05            |
|                  | 2,249.81         | 6,388.44          | 49,428.22           | 456.57              | 48,971.65           |
|                  | 63.84            | 1,993.00          | 22,825.35           | 958.28              | 21,867.07           |
|                  |                  | 5,966.45          | 307.41              | 106.94              | 200.47              |
|                  |                  |                   | 1,000.00            |                     | 1,000.00            |
|                  |                  |                   | 5,000.00            |                     | 5,000.00            |
|                  | 1,231,158.23     | 2,471,901.22      | 834,715.68          | 211,776.16          | 622,939.52          |
|                  | 4,830.79         | 17,346.13         | 12,418.46           | 3,188.93            | 9,229.53            |
|                  | 38,481.22        | 144,213.13        | 82,502.54           | 14,294.48           | 68,208.06           |
|                  |                  |                   | 18.09               | 18.09               | .00                 |
|                  | 28,118.44        | 105,128.85        | 98,885.31           | 15,418.39           | 83,466.92           |
|                  | 2,182.54         | 135,144.23        | 67,338.40           | 1,290.93            | 66,047.47           |
|                  | 33,813.78        | 440,964.73        | 25,685.37           | 6,572.96            | 19,112.41           |
|                  | 27,366.57        | 58,294.34         | 29,843.38           | 6,994.49            | 22,848.89           |
|                  | 16,336.30        | 69,563.96         | 267,454.91          | 7,341.89            | 260,113.02          |
|                  | 7,939,572.62     | 16,845,583.35     | 2,322,090.73        | 589,932.64          | 1,732,158.09        |
|                  | 2,173.27         | 2,173.27          | 74,426.73           | 3,130.65            | 71,296.08           |
|                  | 4,398.88         | 68,399.59         | 544,807.63          | 337.95              | 544,469.68          |
|                  | 18,959.66        | 51,766.05         | 233,617.19          | 2,237.31            | 231,379.88          |
|                  | 12,515.81        | 34,697.11         | 27,844.71           | 6,431.88            | 21,412.83           |
|                  |                  | 718.42            | 58.66               |                     | 58.66               |
|                  | 18,773.00        | 462,172.11        | 14,183.72           | 237.34              | 13,946.38           |
|                  | 270,597.13       | 433,985.14        | 519,740.37          | 222,941.95          | 296,798.42          |
|                  | 15,181.68        | 34,843.28         | 38,827.65           | 12,241.16           | 26,586.49           |
|                  | 12,670.32        | 20,976.73         | 20,997.71           | 189.25              | 20,808.46           |
|                  | 7,760.51         | 4,918,987.98      | 107,160.18          | 41,529.50           | 65,630.68           |
| (130,000.00)     | 272,128.80       | 590,367.82        | 410,559.92          | 126,164.61          | 284,395.31          |
|                  | 10,625.95        | 35,991.65         | 649.76              | 392.57              | 257.19              |
|                  | 9,205.59         | 9,205.59          | 26,800.23           | 26,800.23           | .00                 |
|                  | 125.20           | 10,214.31         | 484,767.42          | 165.00              | 484,602.42          |
|                  | 572.08           | 13,068.78         | 102,059.24          | 694.92              | 101,364.32          |
| 9,123.90         | 498,542.00       | 2,010,108.50      | 96,013.30           |                     | 96,013.30           |
|                  | 9,945.42         | 18,221.43         | 89,590.57           | 3,058.60            | 86,531.97           |
|                  | 215,482.67       | 421,056.80        | 1,748,521.50        | 735,503.95          | 1,013,017.55        |
|                  | 176,816.63       | 348,361.32        | 636,343.26          | 28,017.77           | 608,325.49          |
|                  | 3,339.18         | 13,968.62         | 19,383.00           | 827.86              | 18,555.14           |
|                  | 81,566.99        | 2,796,008.58      | 981,285.02          | 115,333.81          | 865,951.21          |
|                  | 23,150.35        | 85,075.95         | 60,048.36           | 6,319.79            | 53,728.57           |
|                  | 288,115.95       | 1,086,781.50      | 610,203.05          | 124,711.00          | 485,492.05          |
|                  | 8,421.52         | 40,091.82         | 19,601.76           | 2,338.18            | 17,263.58           |
|                  | 19,182.78        | 59,972.94         | 29,577.92           | 10,095.28           | 19,482.64           |
|                  | 156,048.37       | 641,247.62        | 261,722.90          | 34,543.11           | 227,179.79          |
|                  | 123.25           | 2,093.25          | 265.42              |                     | 265.42              |
|                  | 25,777.72        | 57,143.56         | 14,080.12           | 10,261.54           | 3,818.58            |
| (43,831.31)      | 254,198.36       | 842,507.15        | 244,498.62          | 65,593.24           | 178,905.38          |
|                  |                  |                   | 150,350.00          |                     | 150,350.00          |
|                  | 3,996.62         | 9,989.50          | 14,375.55           | 1,860.12            | 12,515.43           |
| (184,115,179.64) |                  |                   | 12,564,916.67       |                     | 12,564,916.67       |
|                  | 713.52           | 5,876.81          | 1,948.41            | 10.00               | 1,938.41            |
| (69,123.90)      | 192,143.36       | 1,134,616.09      | 1,137,941.12        | 88,386.51           | 1,049,554.61        |
|                  | 2,079.22         | 2,079.22          | 39,964.63           | 8,458.57            | 31,506.06           |
|                  | 32,746.40        | 301,065.04        | 5,945.25            | 5,846.05            | 99.20               |
|                  |                  |                   | 431.43              | 431.43              | .00                 |
|                  | 3,360,326.14     | 12,131,413.97     | 1,508,957.71        | 1,278,867.42        | 230,090.29          |
|                  |                  |                   | 31,237.48           |                     | 31,237.48           |
|                  | 320.96           | 1,230,105.87      | 307,225.70          | 478.91              | 306,746.79          |
|                  | 662.87           | 14,058.82         | 11,759.25           | 157.70              | 11,601.55           |
|                  | 19,023.13        | 61,781.98         | 17,482.54           | 10,485.45           | 6,997.09            |
|                  | 17,590.80        | 24,460.34         | 160,981.19          | 40.30               | 160,940.89          |
|                  | 101.47           | 6,866.04          | 5,705.17            |                     | 5,705.17            |
|                  |                  |                   | 23,000.00           |                     | 23,000.00           |
|                  |                  |                   | 3,359,813.14        |                     | 3,359,813.14        |
|                  | 1,485.00         | 1,485.00          | 265.00              |                     | 265.00              |
|                  | 8,274.78         | 55,824.52         | .00                 |                     | .00                 |
|                  |                  |                   | 1,394.15            |                     | 1,394.15            |
|                  | 1,489.48         | 15,689.01         | 69,528.10           | 227.17              | 69,300.93           |
|                  |                  |                   | 206.93              |                     | 206.93              |
|                  |                  | 224,859.03        | 190,676.38          |                     | 190,676.38          |
| 60,000.00        |                  |                   | 60,000.00           | 530.00              | 59,470.00           |
| (37,264.85)      | 1,168,832.83     | 3,911,489.63      | 6,855,556.19        | 2,122,086.34        | 4,733,469.85        |
|                  | 621.70           | 6,730.25          | 82,779.70           | 3,319.50            | 79,460.20           |
| 38,172.40        | 1,287,180.07     | 4,915,574.67      | 1,568,124.16        | 628,908.37          | 939,215.79          |
|                  | 324.88           | 324.88            | 2,709.12            | 324.88              | 2,384.24            |
|                  | 3,506.35         | 6,526.20          | 6,212.20            | 1,266.92            | 4,945.28            |
|                  | 352.54           | 33,753.42         | 56,878.58           | 64.11               | 56,814.47           |
|                  | 219,217.12       | 577,796.97        | 1,705,766.58        | 71,016.62           | 1,634,749.96        |
|                  | 7,837,962.46     | 23,874,244.59     | 1,430,130.16        | 1,430,130.16        | .00                 |
|                  | 267,693.48       | 754,002.98        | 40,168.00           | 7,581.67            | 32,586.33           |
|                  | 6,910.61         | 23,362.00         | 12,788.95           | 4,751.33            | 8,037.62            |
|                  | 374.30           | 10,825.99         | 6,376.40            | 22.13               | 6,354.27            |
| \$               | .00              | \$ 14,100,000.00  | \$ 50,200,000.00    | \$ 311,561,532.33   | \$ 3,500,000.00     |
| \$               | (184,288,103.40) | \$ 40,734,829.52  | \$ 136,009,082.98   | \$ 355,290,027.35   | \$ 11,732,747.72    |
| \$               | .00              | \$ 725,054,266.50 | \$ 1,778,657,936.59 | \$ 1,403,212,456.29 | \$ 164,670,686.82   |
|                  |                  |                   |                     |                     | \$ 1,238,541,769.47 |

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# STATE OF ILLINOIS TREASURER'S REPORT



## OCTOBER 1971

A SUMMARY OF THE GENERAL FINANCES  
OF THE STATE OF ILLINOIS

---

ALAN J. DIXON – STATE TREASURER

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AT URBANA-CHAMPAIGN





## TREASURER OF THE STATE OF ILLINOIS

SPRINGFIELD 62706

ALAN J. DIXON  
TREASURER

November, 1971

FRIENDS:

I am pleased to present the Report on State Finances for the month of October.

During the month, the average amount available for investment dropped \$136.4 million from September thereby causing a decrease in investment income of over \$626,000, in addition to the maturity of high yielding time deposits. The income from these investments are deposited to the General Revenue Fund. As we approach our target date for the implementation of our new model Cash Forecasting System, we find we can now define, in certain areas, our liquidity requisites for future months thereby enabling us to sophisticate our investment practices.

Sincerely,

A handwritten signature in dark ink, appearing to read "Alan J. Dixon", written in a cursive style.

## SUMMARY OF RECEIPTS, TRANSFERS &amp; DISBURSEMENTS

1

## BY MAJOR CLASSIFICATIONS

OCTOBER 31, 1971

FISCAL YEAR 1972

|                     | <u>RECEIPTS</u>    | <u>TRANSFERS (NET)</u> | <u>DISBURSEMENTS</u> | <u>SURPLUS (DEFICIT)</u> |
|---------------------|--------------------|------------------------|----------------------|--------------------------|
| General Revenue     | \$ 761,182,828.32  | \$ 46,734,533.77       | \$ 896,305,098.16    | \$ (88,387,736.07)       |
| Common School       | \$ 86,558,552.79   | \$ 173,000,000.00      | \$ 258,054,709.64    | \$ 1,503,843.15          |
| Motor Fuel          | \$ 126,267,961.17  | \$ (120,063,158.26)    | \$ 4,923,575.84      | \$ 1,281,227.07          |
| Road                | \$ 218,436,036.49  | \$ 49,420,246.83       | \$ 308,873,425.96    | \$ (41,017,142.64)       |
| Other               | \$ 54,094,867.02   | \$ 72,717,228.03       | \$ 109,738,330.90    | \$ 17,073,764.15         |
| Total-Regular Funds | \$1,246,540,245.79 | \$ 221,808,850.37      | \$1,577,895,140.50   | \$109,546,044.34         |

## COMPARATIVE SCHEDULE

## PRIMARY GENERAL REVENUE TAX SOURCE

|                        | <u>OCTOBER, 1970</u> | <u>OCTOBER, 1971</u> | <u>FIRST FOUR MONTHS<br/>FISCAL YEAR 1971</u> | <u>FIRST FOUR MONTHS<br/>FISCAL YEAR 1972</u> |
|------------------------|----------------------|----------------------|---|---|
| Cigarette*             | \$ (12,807,990.14)   | \$ 11,354,818.90     | \$ 51,112,049.74                              | \$ 53,197,399.40                              |
| Inheritance            | \$ 4,959,156.76      | \$ 4,373,858.20      | \$ 20,585,955.34                              | \$ 24,884,943.30                              |
| Liquor                 | \$ 5,497,288.72      | \$ 5,579,088.96      | \$ 21,619,159.74                              | \$ 23,502,412.81                              |
| Public Utilities       | \$ 11,256,165.96     | \$ 12,163,044.73     | \$ 44,665,165.19                              | \$ 49,155,303.54                              |
| Retailers Occupation** | \$ 60,422,639.79     | \$ 67,556,375.54     | \$ 249,733,929.94                             | \$258,169,084.42                              |
| Income Tax***          | \$ 44,848,638.81     | \$ 52,799,695.66     | \$ 251,684,173.69                             | \$265,853,397.73                              |

\* Portion earmarked for retirement of Service Recognition Bonds not included.

\*\* Excluding that portion distributed to Common School Fund.

\*\*\*The Illinois Income Tax, enacted by the 76th General Assembly, became effective August 1, 1969.  
The figures shown here exclude that portion transferred to the Local Government Distributive Fund.

COMPARATIVE STATEMENT OF EARNINGS ON STATE INVESTMENTS  
AND SPECIAL AUTHORITIES

2

SPECIAL AUTHORITIES

|                | State<br>Treasurer | Housing   |           |           | Ill. Bldg.<br>Auth. | Pub. Wel.<br>B. I. & R. | Anti-<br>Poll.<br>B. I. & R. | Student<br>Loan<br>Gty. Rev. | Toll Highway |             | Grand<br>Total |
|----------------|--------------------|-----------|-----------|-----------|---------------------|-------------------------|------------------------------|------------------------------|--------------|-------------|----------------|
|                |                    | LGA       | IHDA      | HDRF      |                     |                         |                              |                              | Const.       | Revenue     |                |
|                |                    |           |           |           |                     |                         |                              |                              |              |             |                |
| 1969 July      | \$ 3,084,611       | \$ 14,948 | \$        | \$        | \$ 760,832          | \$ 29,166               | \$                           | \$                           | \$ 12,917    | \$ 90,539   | \$ 4,093,013   |
| August         | \$ 3,509,757       | \$ 14,948 | \$        | \$        | \$ 839,269          | \$ 29,167               | \$                           | \$                           | \$ 13,222    | \$ 182,274  | \$ 4,588,637   |
| September      | \$ 3,435,692       | \$ 16,924 | \$        | \$        | \$ 1,013,408        | \$ 29,167               | \$                           | \$ 4,931                     | \$ 14,930    | \$ 223,320  | \$ 4,738,372   |
| October        | \$ 3,471,755       | \$ 20,707 | \$        | \$        | \$ 970,632          | \$ 25,000               | \$                           | \$ 15,257                    | \$ 20,586    | \$ 277,303  | \$ 4,801,240   |
| November       | \$ 3,647,725       | \$ 20,512 | \$        | \$        | \$ 979,720          | \$ 25,000               | \$                           | \$ 14,933                    | \$ 21,447    | \$ 279,847  | \$ 4,989,184   |
| December       | \$ 3,786,072       | \$ 20,252 | \$        | \$        | \$ 984,308          | \$ 25,000               | \$                           | \$ 15,258                    | \$ 22,633    | \$ 286,350  | \$ 5,139,873   |
| 1970 January   | \$ 4,018,148       | \$ 21,924 | \$        | \$        | \$ 963,923          | \$ 20,833               | \$                           | \$ 15,258                    | \$ 22,826    | \$ 269,788  | \$ 5,332,701   |
| February       | \$ 4,165,143       | \$ 21,427 | \$        | \$        | \$ 889,526          | \$ 20,833               | \$                           | \$ 14,285                    | \$ 22,025    | \$ 228,627  | \$ 5,361,866   |
| March          | \$ 4,393,137       | \$ 14,412 | \$ 6,510  | \$        | \$ 895,713          | \$ 20,834               | \$                           | \$ 15,258                    | \$ 23,592    | \$ 259,949  | \$ 5,629,406   |
| April          | \$ 4,158,943       | \$ 6,665  | \$ 11,562 | \$        | \$ 856,045          | \$ 20,833               | \$                           | \$ 14,932                    | \$ 19,693    | \$ 269,040  | \$ 5,357,713   |
| May            | \$ 4,422,060       | \$ 8,214  | \$ 13,396 | \$        | \$ 848,373          | \$ 20,833               | \$                           | \$ 14,735                    | \$ 16,409    | \$ 282,560  | \$ 5,626,580   |
| June           | \$ 4,401,881       | \$ 7,644  | \$ 12,917 | \$        | \$ 815,406          | \$ 20,833               | \$                           | \$ 14,788                    | \$ 13,898    | \$ 240,542  | \$ 5,527,908   |
| Total F/Y 1970 | \$46,494,924       | \$188,577 | \$44,385  |           | \$10,817,155        | \$287,500               |                              | \$139,636                    | \$ 224,178   | \$2,990,138 | \$61,186,494   |
| 1970 July      | \$ 4,583,624       | \$ 3,808  | \$25,326  | \$        | \$ 1,049,371        | \$ 20,833               | \$                           | \$ 52,816                    | \$ 13,814    | \$ 246,354  | \$ 5,995,946   |
| August         | \$ 4,694,298       | \$ 3,294  | \$27,645  | \$        | \$ 1,097,504        | \$ 20,833               | \$                           | \$ 58,853                    | \$ 13,033    | \$ 273,542  | \$ 6,189,002   |
| September      | \$ 4,220,214       | \$ 5,583  | \$27,821  | \$        | \$ 1,111,805        | \$ 20,833               | \$                           | \$ 58,744                    | \$ 11,947    | \$ 285,699  | \$ 5,742,646   |
| October        | \$ 3,743,544       | \$ 5,936  | \$14,063  | \$ 13,627 | \$ 1,395,687        | \$ 22,917               | \$                           | \$ 59,656                    | \$ 12,241    | \$ 290,063  | \$ 5,557,734   |
| November       | \$ 3,492,438       | \$ 5,745  | \$ 1,416  | \$ 25,264 | \$ 1,543,208        | \$ 18,333               | \$                           | \$ 59,496                    | \$ 11,832    | \$ 285,165  | \$ 5,442,898   |
| December       | \$ 3,092,507       | \$ 5,458  | \$ 1,472  | \$ 20,040 | \$ 1,380,776        | \$ 18,333               | \$                           | \$ 59,768                    | \$ 11,201    | \$ 253,878  | \$ 4,843,432   |
| 1971 January   | \$ 3,067,922       | \$ 5,431  | \$        | \$ 20,496 | \$ 1,431,193        | \$ 16,667               | \$                           | \$ 59,767                    | \$ 259,920   | \$ 208,120  | \$ 5,069,516   |
| February       | \$ 2,812,946       | \$ 5,172  | \$        | \$ 19,763 | \$ 1,412,678        | \$ 16,667               | \$                           | \$ 59,105                    | \$ 581,683   | \$ 191,595  | \$ 5,099,608   |
| March          | \$ 2,966,886       | \$ 4,664  | \$        | \$ 21,129 | \$ 1,359,098        | \$ 16,667               | \$                           | \$ 58,465                    | \$ 581,826   | \$ 212,626  | \$ 5,221,362   |
| April          | \$ 2,376,446       | \$ 4,595  | \$        | \$ 18,271 | \$ 1,323,009        | \$ 13,333               | \$                           | \$ 58,244                    | \$ 584,442   | \$ 220,907  | \$ 4,599,247   |
| May            | \$ 2,483,357       | \$ 4,681  | \$        | \$ 14,937 | \$ 1,301,821        | \$ 13,333               | \$                           | \$ 57,228                    | \$ 584,392   | \$ 228,344  | \$ 4,688,092   |
| June           | \$ 2,621,147       | \$ 4,508  | \$        | \$ 14,154 | \$ 1,265,776        | \$ 13,333               | \$                           | \$ 58,094                    | \$ 575,511   | \$ 236,004  | \$ 4,921,979   |
| Total F/Y 1971 | \$40,155,330       | \$ 58,874 | \$97,743  | \$167,681 | \$15,671,925        | \$212,083               | \$ 133,451                   | \$700,236                    | \$3,241,841  | \$2,932,297 | \$63,371,462   |
| 1971 July      | \$ 2,953,806       | \$ 4,121  | \$        | \$ 14,365 | \$ 1,257,973        | \$ 13,333               | \$                           | \$ 50,986                    | \$ 565,379   | \$ 240,147  | \$ 5,539,416   |
| August         | \$ 3,194,779       | \$ 4,192  | \$        | \$ 16,411 | \$ 1,287,019        | \$ 13,333               | \$                           | \$ 49,229                    | \$ 560,230   | \$ 258,257  | \$ 5,836,826   |
| September      | \$ 3,065,470       | \$ 3,935  | \$        | \$ 17,201 | \$ 1,242,982        | \$ 13,333               | \$                           | \$ 48,813                    | \$ 553,725   | \$ 272,251  | \$ 5,648,763   |
| October        | \$ 2,438,808       | \$ 5,129  | \$        | \$ 18,874 | \$ 1,146,501        | \$ 13,333               | \$                           | \$ 47,979                    | \$ 552,804   | \$ 287,980  | \$ 4,951,791   |
| F/Y 72 To Date | \$11,652,861       | \$ 17,377 | \$        | \$ 66,851 | \$ 4,934,475        | \$ 53,333               | \$1,764,120                  | \$197,007                    | \$2,232,137  | \$1,058,635 | \$21,976,796   |



## STATEMENT OF AVERAGE DEMAND BALANCES

3

OCTOBER, 1971

STATE BALANCES  
EXCLUDING TRUST FUNDS  
-000-

|           | <u>1967</u> | <u>1968</u> | <u>1969</u> | <u>1970</u> | <u>1971</u> |
|-----------|-------------|-------------|-------------|-------------|-------------|
| January   | \$36,685    | \$ (9,680)  | \$(36,142)  | \$(45,647)  | \$(49,647)  |
| February  | \$21,948    | \$(13,930)  | \$(37,368)  | \$(75,554)  | \$(80,259)  |
| March     | \$15,959    | \$ (6,762)  | \$(35,127)  | \$(66,137)  | \$(67,639)  |
| April     | \$ 8,316    | \$(14,956)  | \$(30,078)  | \$(69,430)  | \$(60,467)  |
| May       | \$ 8,422    | \$(17,830)  | \$(21,914)  | \$(61,914)  | \$(71,300)  |
| June      | \$ 2,240    | \$(22,599)  | \$(24,925)  | \$(75,372)  | \$(97,049)  |
| July      | \$ 2,587    | \$(16,672)  | \$(36,878)  | \$(64,454)  | \$(82,760)  |
| August    | \$(6,074)   | \$(21,285)  | \$(35,336)  | \$(72,350)  | \$(73,256)  |
| September | \$(7,614)   | \$(22,483)  | \$(52,902)  | \$(79,813)  | \$(80,439)  |
| October   | \$(4,097)   | \$(21,338)  | \$(50,588)  | \$(58,426)  | \$(66,709)  |
| November  | \$(6,605)   | \$(40,033)  | \$(45,267)  | \$(79,912)  |             |
| December  | \$(8,029)   | \$(34,213)  | \$(56,225)  | \$(82,372)  |             |

AVERAGE OCTOBER DEMAND BALANCES

|  | <u>Regular<br/>Accounts</u> | <u>Clearing<br/>Accounts</u> | <u>Federal Trust<br/>Fund and Toll<br/>Highway Accounts</u> | <u>Total</u>   |
|--|-----------------------------|------------------------------|---|----------------|
| Continental Ill.<br>National Bank        | \$(20,813,000)              | \$(23,288,500)               | \$15,429,000  | \$(28,672,500) |
| First National<br>Bank - Chicago         | \$ (2,859,800)              | \$(19,847,500)               | \$ 5,224,600  | \$(17,482,700) |
| American National<br>Bank - Chicago      | \$ 45,500                   | \$ -0-                       | \$ 4,668,000  | \$ 4,713,500   |
| Northern Trust<br>Chicago                | \$ 100                      | \$ -0-                       | \$ 513,900  | \$ 514,000     |
| LaSalle National<br>Bank - Chicago       | \$ -0-                      | \$ -0-                       | \$ 220,300  | \$ 220,300     |
| Harris Trust & Savings<br>Bank - Chicago | \$ -0-                      | \$ -0-                       | \$ 42,900   | \$ 42,900      |
| First National<br>Bank - Springfield     | \$ -0-                      | \$ -0-                       | \$ 1,739,500  | \$ 1,739,500   |
| Illinois National<br>Bank - Springfield  | \$ 54,200                   | \$ -0-                       | \$ 2,936,200  | \$ 2,990,400   |
| Springfield Marine<br>Bank               | \$ -0-                      | \$ -0-                       | \$13,059,200  | \$ 13,059,200  |
|  | \$(23,573,000)              | \$(43,136,000)               | \$43,833,600  | \$(22,875,400) |

State government must maintain balances in demand accounts with banks. Tax receipts and other income are deposited in Clearing Accounts. After clearing, the funds are transferred to the Regular Accounts where they are available to meet the State's obligations. In addition to investing State funds, the State Treasurer designates certain banks as depositaries of Federal Trust funds. The amount of demand balances at a bank depends in part upon its services rendered to the State.

Funds in both the Regular and the Clearing Accounts are held to the minimum necessary level. The deficits above reflect charges to our internal accounts that have yet to be charged to our accounts with the banks. They are the result of in-transit items in our normal bookkeeping cycle.

REGULAR AND REVOLVING

FOR THE MONTH ENDING

| REGULAR FUNDS<br>SUPPORTING<br>APPROPRIATIONS | RECEIPTS         |                  |                    |                  | TRAN |
|---|------------------|------------------|--------------------|------------------|------|
|   | CASH BALANCE     | FISCAL YEAR      |                    |                  |      |
|   | 6-30-71          | OCTOBER          | 1972               | OCTOBER          |      |
| General Revenue                               | \$251,388,861.22 | \$172,014,296.02 | \$ 761,182,828.32  | \$ 9,385,898.00  |      |
| Gen. Rev. - O. A. A.                          | 250.45           |                  |                    |                  |      |
| Gen. Rev. - A. D. C.                          | 7,201.28         |                  |                    |                  |      |
| Gen. Rev. - B. A.                             | 15.00            |                  |                    |                  |      |
| Gen. Rev. - D. A.                             | 773.26           |                  |                    |                  |      |
| Aeronautics                                   | 103,416.55       | 1,110.00         | 6,986.92           |                  |      |
| Agricultural Premium                          | 2,555,612.32     | 1,068,327.82     | 9,127,328.99       |                  |      |
| Anti-Pollution - B. I. & R.                   | 1,049,444.44     | 268,950.27       | 1,219,834.34       | 758,333.33       |      |
| Anti-Pollution                                | 100,010,160.00   |                  |                    |                  |      |
| Bd. of Governors Income                       | 1,454.47         |                  |                    |                  |      |
| Bd. of Gov. Inc. Chi. State                   | 1,162,917.72     | 63,341.03        | 510,434.69         |                  |      |
| Bd. of Gov. Inc. E. I. U.                     | 699,793.34       | 19,703.70        | 553,609.18         |                  |      |
| Bd. Gov. Inc. Gov. State                      | 14,570.62        | 25,621.60        | 50,413.25          |                  |      |
| Bd. Gov. Inc. N. E. I. S. Coll.               | 1,026,442.26     |                  | 274,950.06         |                  |      |
| Bd. Gov. Inc. W. I. U.                        | 2,579,617.96     | 797,784.71       | 1,289,519.77       |                  |      |
| Bd. of Regents - I. S. U.                     | 1,873,770.71     | 70,119.21        | 1,504,117.49       |                  |      |
| Bd. of Regents - N. I. U.                     | 5,232,037.27     | 861,894.24       | 2,653,962.54       |                  |      |
| Bd. of Regents - S. S. U.                     | 200,456.00       | 133,143.00       | 142,764.68         |                  |      |
| Comm. of Bk. & Tr. Co                         | 292,646.63       | 91,580.73        | 392,993.51         |                  |      |
| Common School                                 | 23,488,315.91    | 22,738,215.74    | 86,558,552.79      | 52,000,000.00    |      |
| Drivers Education                             | 10,812,781.86    | 542,029.50       | 1,841,136.50       |                  |      |
| Emer. Relief - B. I. & R.                     | 225.00           |                  |                    |                  |      |
| Fair & Expositions                            | 3,212,016.47     | 289,000.12       | 1,789,065.25       |                  |      |
| Fire Prevention                               | 2,013,908.37     |                  | 167.96             |                  |      |
| Game & Fish                                   | 4,177,029.54     | 276,593.02       | 1,573,529.97       |                  |      |
| Grade Crossing Prot.                          | 3,918,836.42     |                  | 164.96             | 100,000.00       |      |
| Ill. Fund for Ill. Colts                      | 739,755.23       | 69,884.60        | 485,691.56         |                  |      |
| Ill. Korean Comp.                             | 1,300.00         |                  |                    |                  |      |
| Ill. Veterans Rehab.                          | 211,358.89       |                  |                    |                  |      |
| Loc. Gov't. Law Enf.                          | 1,534,092.85     |                  | 172.80             |                  |      |
| Mental Health #50                             | 3,859,860.34     | 1,022,993.56     | 4,834,701.75       |                  |      |
| Motor Fuel Tax                                | 28,732,577.84    | 29,014,522.43    | 126,267,961.17     | (29,944,194.00)  |      |
| M. F. T. - Counties                           | 32,043.66        |                  |                    | 5,871,046.00     |      |
| M. F. T. - Munic.                             | 1,675,293.26     |                  |                    | 8,168,412.00     |      |
| M. F. T. - Twp. & Rd. Dist.                   | 74,684.09        |                  |                    | 2,552,628.00     |      |
| Motor Vehicle                                 | 2,237,908.57     | 32,168.75        | 444,158.50         |                  |      |
| Public Utilities                              | 2,927,323.62     | 673,261.42       | 1,665,656.89       |                  |      |
| Public Welfare Bldg.                          | 4,668,617.86     |                  |                    |                  |      |
| Pub. Welfare Bldg. - B. I. & R.               | 4,068,494.83     | 13,333.34        | 53,333.33          | 738,958.00       |      |
| Public Works - Highway Safety                 | .00              | 1,490.00         | 386,424.39         |                  |      |
| Road  | 59,732,237.00    | 59,469,303.97    | 218,436,036.49     | 13,084,106.00    |      |
| Road Fund - B. I. & R.                        | 1,360.00         |                  |                    |                  |      |
| Serv. Recognition - B. I. & R.                | 6,157,641.65     | 2,234,593.55     | 12,434,896.16      | (10,000,000.00)  |      |
| Soldiers Comp.                                | 177.00           |                  |                    |                  |      |
| Soldiers Comp. B. I. & R.                     | 2,313.00         |                  |                    |                  |      |
| So. Ill. Univ. Income                         | 2,684,848.35     | 519,883.99       | 1,491,065.07       |                  |      |
| State Boating Act                             | 2,482,324.60     | 16,822.50        | 138,314.62         | 168,000.00       |      |
| State Forest & Nurseries                      | 1.75             |                  |                    |                  |      |
| State Parks                                   | 939,793.29       | 72,846.84        | 483,765.06         |                  |      |
| State Pensions                                | 1,252,362.00     | 7,077.38         | 952,459.58         |                  |      |
| Universities Bldgs.                           | 74,301.65        |                  |                    |                  |      |
| University Bldg. - B. I. & R.                 | 9,398,463.20     |                  |                    | 950,749.00       |      |
| University Income                             | 10,175,446.44    | 4,182,635.32     | 7,550,708.25       |                  |      |
| U. S. Veteran's Bureau                        | 335,679.12       | 5,692.00         | 242,539.00         |                  |      |
| TOTAL REGULAR FUNDS                           | \$559,822,815.16 | \$296,598,220.36 | \$1,246,540,245.79 | \$ 53,833,939.00 |      |
| REVOLVING FUNDS                               |                  |                  |                    |                  |      |
| Air Transportation                            | \$ 50,976.86     | \$ 15,535.40     | \$ 59,239.20       |                  |      |
| Dept. Personnel Training                      | 23,992.47        | 4,446.00         | 4,918.00           |                  |      |
| M. D. T. A.                                   | 100,199.64       |                  |                    |                  |      |
| Office Supplies                               | 132,901.68       | 68,739.17        | 279,491.90         |                  |      |
| Paper & Printing                              | 126,099.47       | 46,506.91        | 229,104.30         |                  |      |
| Telecommunications                            | 1,233,670.61     | 1,921,206.65     | 6,850,715.67       |                  |      |
| State Garage                                  | 893,677.91       | 405,786.90       | 1,876,880.87       |                  |      |
| Statistical Services                          | 1,190,256.65     | 664,375.53       | 1,806,086.83       |                  |      |
| Student Loan Guarantee                        | 10,098,068.91    | 259,305.48       | 615,044.20         |                  |      |
| Welfare                                       | 97,782.86        | 222,823.69       | 886,114.67         |                  |      |
| Working Capital                               | 2,633,356.89     | 376,646.64       | 1,305,100.48       |                  |      |
| TOTAL REVOLVING FUNDS                         | \$ 16,580,983.95 | \$ 3,985,372.37  | \$ 13,912,696.12   |                  |      |

## ING FUNDS

OCTOBER 31, 1971

| RS (NET)<br>FISCAL YEAR<br>1972 | DISBURSEMENTS    |                     | OCTOBER 31, 1971 |                         |                      |
|---------------------------------|------------------|---------------------|------------------|-------------------------|----------------------|
|                                 | OCTOBER          | FISCAL YEAR<br>1972 | CASH<br>BALANCE  | WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|                                 |                  |                     |                  |                         |                      |
| 46,734,533.77                   | \$256,758,642.29 | \$ 896,305,098.16   | \$163,001,125.15 | \$61,261,451.68         | \$101,739,673.47     |
|                                 |                  | 82.95               | 167.50           | 167.50                  | .00                  |
|                                 |                  | 1,384.90            | 5,816.38         | 5,816.38                | .00                  |
|                                 |                  |                     | 15.00            | 15.00                   | .00                  |
|                                 |                  | 195.50              | 577.76           | 577.76                  | .00                  |
|                                 | 4,824.03         | 20,157.96           | 90,245.51        | 7,737.89                | 82,507.62            |
|                                 | 1,178,512.87     | 4,244,197.06        | 7,438,744.25     | 369,517.25              | 7,069,227.00         |
| 3,033,333.32                    |                  |                     | 5,302,612.10     |                         | 5,302,612.10         |
|                                 | 188,119.00       | 188,119.00          | 99,822,041.00    | 4,798,808.00            | 95,023,233.00        |
|                                 |                  | 404.93              | 1,049.54         | 1,049.54                | .00                  |
|                                 | 14,671.24        | 566,706.60          | 1,106,645.81     | 9,931.52                | 1,096,714.29         |
|                                 | 28,828.21        | 320,972.21          | 932,430.31       | 435.00                  | 931,995.31           |
|                                 |                  |                     | 64,983.87        | 30.00                   | 64,953.87            |
|                                 | 4,334.42         | 346,949.01          | 954,443.31       | 3,077.46                | 951,365.85           |
|                                 | 785.16           | 2,100,873.74        | 1,768,263.99     | 82.70                   | 1,768,181.29         |
|                                 | 15,692.89        | 1,095,167.15        | 2,282,721.05     | 2,018.90                | 2,280,702.15         |
|                                 | 24,625.00        | 3,437,647.15        | 4,448,352.66     | 5,198.49                | 4,443,154.17         |
|                                 | 146.36           | 132,114.45          | 211,106.23       | 25.49                   | 211,080.74           |
|                                 | 161,896.33       | 607,277.69          | 78,362.45        | 21,815.64               | 56,546.81            |
| 173,000,000.00                  | 64,526,222.11    | 258,054,709.64      | 24,992,159.06    | 332,633.29              | 24,659,525.77        |
| (1,400,000.00)                  | 43,960.72        | 330,547.57          | 10,923,370.79    | 6,892.51                | 10,916,478.28        |
|                                 |                  |                     | 225.00           |                         | 225.00               |
|                                 |                  | 73,781.77           | 4,927,299.95     |                         | 4,927,299.95         |
| (500,000.00)                    | 158,587.27       | 422,515.48          | 1,091,560.85     | 31,960.12               | 1,059,600.73         |
|                                 | 436,977.01       | 1,792,410.27        | 3,958,149.24     | 155,618.18              | 3,802,531.06         |
| 400,000.00                      | 48,453.71        | 412,937.50          | 3,906,063.88     |                         | 3,906,063.88         |
|                                 | 33,737.10        | 469,442.62          | 756,004.17       | 4,703.51                | 751,300.66           |
|                                 |                  |                     | 1,300.00         | 1,300.00                | .00                  |
|                                 | 9,383.61         | 134,327.25          | 77,031.64        | 1,576.64                | 75,455.00            |
| 2,013,400.00                    | 18,429.10        | 1,337,371.91        | 2,210,293.74     | 5,683.18                | 2,204,610.56         |
|                                 | 1,566,405.97     | 4,767,933.66        | 3,926,628.43     | 20,664.01               | 3,905,964.42         |
| 120,063,158.26                  | 1,030,892.53     | 4,923,575.84        | 30,013,804.91    | 506,965.76              | 29,506,839.15        |
| 23,555,860.97                   | 5,086,396.50     | 22,676,401.20       | 911,503.43       | 911,503.43              | .00                  |
| 32,773,371.77                   | 6,936,910.12     | 32,467,844.97       | 1,980,820.06     | 1,980,820.06            | .00                  |
| 10,241,678.69                   | 2,038,065.70     | 9,635,958.07        | 680,404.71       | 677,862.44              | 2,542.27             |
|                                 | 124,590.30       | 465,271.13          | 2,216,795.94     | 14,577.73               | 2,202,218.21         |
|                                 | 203,595.49       | 900,283.62          | 3,692,696.89     | 23,759.97               | 3,668,936.92         |
|                                 | 108,229.00       | 495,433.73          | 4,173,184.13     | 2,475.00                | 4,170,709.13         |
| 3,703,958.32                    |                  | 1,536,900.00        | 6,288,886.48     |                         | 6,288,886.48         |
| 4,400,000.00                    | 103,261.72       | 153,867.24          | 4,632,557.15     | 101,620.85              | 4,530,936.30         |
| 49,420,246.83                   | 80,765,091.55    | 308,873,425.96      | 18,715,094.36    | 16,203,869.43           | 2,511,224.93         |
|                                 |                  |                     | 1,360.00         |                         | 1,360.00             |
| (10,000,000.00)                 |                  | 593,800.00          | 7,998,737.81     |                         | 7,998,737.81         |
|                                 |                  |                     | 177.00           |                         | 177.00               |
|                                 |                  |                     | 2,313.00         |                         | 2,313.00             |
|                                 | 125,790.13       | 1,224,133.35        | 2,951,780.07     | 4,904.38                | 2,946,875.69         |
| 672,000.00                      | 239,450.94       | 1,185,889.94        | 2,106,749.28     | 31,877.64               | 2,074,871.64         |
|                                 |                  | 1.75                | .00              |                         | .00                  |
|                                 | 182,823.76       | 369,622.31          | 1,053,936.04     | 8,926.78                | 1,045,009.26         |
|                                 | 32,163.11        | 588,946.23          | 1,615,875.35     | 2,036.68                | 1,613,838.67         |
|                                 |                  | 12,900.00           | 61,401.65        |                         | 61,401.65            |
| 3,823,624.96                    |                  | 4,172,405.00        | 9,049,683.16     |                         | 9,049,683.16         |
|                                 | 205,240.66       | 10,213,824.48       | 7,512,330.21     | 29,285.88               | 7,483,044.33         |
|                                 | 60,543.89        | 241,329.55          | 336,888.57       | 34,082.11               | 302,806.46           |
| \$ 221,808,850.37               | \$422,466,279.80 | \$1,577,895,140.50  | \$450,276,770.82 | \$87,583,355.78         | \$362,693,415.04     |
|                                 |                  |                     |                  |                         |                      |
| \$                              | \$ 24,969.82     | \$ 87,261.98        | \$ 22,954.08     | \$ 2,165.03             | \$ 20,789.05         |
|                                 | 407.14           | 1,571.95            | 27,338.52        | 914.60                  | 26,423.92            |
|                                 |                  | 307.29              | 99,892.35        |                         | 99,892.35            |
|                                 | 76,412.05        | 225,556.59          | 186,836.99       | 343.15                  | 186,493.84           |
|                                 | 120,026.89       | 302,819.36          | 52,384.41        | 2,228.61                | 50,155.80            |
| 1,125,000.00                    | 1,971,872.44     | 6,324,154.80        | 2,885,231.48     | 683,481.56              | 2,201,749.92         |
|                                 | 766,545.24       | 2,070,830.16        | 699,728.62       | 69,982.58               | 629,746.04           |
|                                 | 1,016,431.47     | 1,628,896.35        | 1,367,447.13     | 80,154.98               | 1,287,292.15         |
|                                 | 124,494.38       | 648,352.33          | 10,064,760.78    | 31,880.59               | 10,032,880.19        |
|                                 | 204,098.39       | 792,413.82          | 191,483.71       | 116,613.35              | 74,870.36            |
|                                 | 322,416.78       | 1,123,926.67        | 2,814,530.70     | 74,815.69               | 2,739,715.01         |
|                                 |                  |                     |                  |                         |                      |
| \$ 1,125,000.00                 | \$ 4,627,674.60  | \$ 13,206,091.30    | \$ 18,412,588.77 | \$ 1,062,580.14         | \$ 17,350,008.63     |



## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## STATE TRUST FUNDS

FOR THE MONTH ENDING OCTOBER 29, 1971

| STATE TRUST FUNDS                     | RECEIPTS         |                  |                     | TRANSFERS      |
|---------------------------------------|------------------|------------------|---------------------|----------------|
|                                       | CASH BALANCE     | OCTOBER          | FISCAL YEAR<br>1972 | OCTOBER        |
| Agricultural Master                   | \$ 15,520.74     | \$ 23,656.68     | \$ 40,385.17        | \$             |
| Aircraft Financial Resp.              | 150.00           |                  |                     |                |
| Armory Rental                         | 57,504.14        | 1,374.18         | 4,917.66            |                |
| Bd. of Gov. Bond Rev.                 | 5,549,296.38     | 5,893,853.65     | 21,323,804.33       |                |
| Cahokia Mounds Project                | 13,934.45        |                  | 207.46              |                |
| Conservation School Income            | 1,178.08         |                  |                     |                |
| Co. Retailers Occuptl. Tax            | 1,349,467.41     | 1,352,653.60     | 4,228,859.04        | (53,742.00)    |
| Correctional Ass't. Trust Fund        | 136,669.68       | 54,445.59        | 182,673.89          |                |
| Correctional Spec. Purpose Trust Fund | 103,693.62       | 6,111.37         | 749,798.09          |                |
| Flood Control Land Lease              | .00              | 82,790.52        | 82,790.52           |                |
| Forfeiture Narcotic                   | 10,169.41        |                  |                     |                |
| Four Year College Fund                | 12,201.54        |                  |                     |                |
| G.I. Education                        | 88,610.65        |                  | 49,433.92           |                |
| Gen. Assembly Retirement              | 52,868.66        | 587.53           | 514,946.87          |                |
| Group Insurance Premium               | 131.41           |                  |                     |                |
| Housing Development Revolving         | 4,047,816.58     | 28,801.13        | 574,555.19          |                |
| Ill. Building Authority               | 229,574,686.31   | 3,189,319.98     | 65,374,150.33       |                |
| Ill. State Toll Hwy. Const.           | 128,755,688.30   | 736,645.38       | 2,769,114.37        |                |
| Ill. State Toll Hwy. Rev.             | 49,936,308.87    | 5,460,012.69     | 24,783,349.10       |                |
| Ill. Tourism Promotion                | 72,996.22        | 72,535.69        | 335,281.92          | (2,901.43)     |
| ISB Investments                       | 12,698.35        | 32,309.55        | 159,790.80          |                |
| Judges Retirement                     | 238,027.32       | 479,545.88       | 1,264,391.58        |                |
| Kaskaskia Comm. Perm. School          | 36,724.61        |                  | 7,978.75            |                |
| Land & Water Recreation               | 3,117,800.54     | 35,306.57        | 668,595.57          |                |
| Leadership Training Fund              | 1,573.38         |                  |                     |                |
| Local Airport                         | 149,591.98       | 22,157.73        | 1,067,882.47        |                |
| Local Bond                            | 1,785.89         |                  |                     |                |
| Local Gov't Distributive              | 252,321.47       |                  |                     | 5,987,244.02   |
| Medical Payment                       | 32,966,455.89    | 36,503,082.27    | 134,809,434.66      |                |
| Model Code of Corrections             | 9,608.72         |                  |                     |                |
| Morrill Fund U.I.                     | .00              |                  | 318,752.00          |                |
| Municipal R.O.T.                      | 18,950,730.05    | 33,481,919.75    | 72,668,904.68       | (740,265.70)   |
| Municipal Retirement                  | 1,713,679.14     | 17,648,327.66    | 112,581,215.26      |                |
| Protest                               | 33,818,273.13    | 611,556.07       | 3,260,134.66        | (166,736.64)   |
| Public Assistance Rec.                | 929,744.98       | 206,229.40       | 1,056,449.17        | (786,543.77)   |
| R.O.W. Trust                          | 869,970.82       | 18,164.50        | 66,254.50           |                |
| I.H.D.A. Housing Fund                 | 4.32             |                  |                     |                |
| Safety Responsibility                 | 751,354.26       | 2,450.00         | 43,215.00           |                |
| Social Security Cont.                 | 5,918,442.69     | 4,667,642.10     | 29,164,613.82       |                |
| S.C. Discovery Committee              | 1,215.43         |                  | 7,200.00            |                |
| State Employment Retirement           | 2,760,557.32     | 5,741,811.42     | 21,011,717.44       |                |
| State Fair                            | 1,500.00         |                  | 48,500.00           |                |
| State Projects                        | 18,570.87        | 4,984.46         | 10,668.71           |                |
| State Withholding Tas                 | 335,211.37       | 1,037,577.96     | 4,238,725.28        |                |
| Surplus Property Util.                | 79,678.27        | 17,584.62        | 88,678.14           |                |
| Teachers Retirement                   | 7,373,604.37     | 21,173,691.31    | 71,020,262.73       |                |
| The Housing Fund                      | 1,604,770.36     | 15,710.85        | 72,895.32           |                |
| U.S. Savings Bonds                    | 145,017.01       | 263,802.75       | 1,006,860.32        |                |
| Unclaimed Property                    | 253,706.34       |                  | 50,418.21           |                |
| Union Dues                            | 1.50             |                  |                     |                |
| United Fund Deductions                | 6,882.52         | 12,660.80        | 51,836.93           |                |
| Urban Planning Ass't Pro.             | 415,288.36       | 231,867.42       | 372,336.42          |                |
| Warrants Escheated                    | 84,302.97        |                  | 91,971.13           | (83,786.76)    |
| Workmen's Compensation                | 165,244.63       | 20,661.64        | 64,576.83           |                |
| Zeigler L.C.H.E. Fund                 | 312.52           |                  |                     |                |
| TOTAL STATE TRUST FUNDS               | \$532,763,543.83 | \$139,131,832.70 | \$576,288,528.24    | \$4,153,267.72 |

| (NET)               |                  | DISBURSEMENTS       |                  | OCTOBER 29, 1971        |                      |  |
|---------------------|------------------|---------------------|------------------|-------------------------|----------------------|--|
| FISCAL YEAR<br>1972 | OCTOBER          | FISCAL YEAR<br>1972 | CASH<br>BALANCE  | WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |  |
|                     | \$ 15,272.97     | \$ 31,442.32        | \$ 24,463.59     | \$ 4,598.23             | \$ 19,865.36         |  |
|                     |                  |                     | 150.00           |                         | 150.00               |  |
|                     | 1,379.27         | 5,194.46            | 57,227.34        | 440.00                  | 56,787.34            |  |
|                     | 3,651,148.66     | 17,329,785.23       | 9,543,315.48     | 3,949,955.35            | 5,593,360.13         |  |
|                     | 133.93           | 13,542.72           | 599.19           |                         | 599.19               |  |
|                     |                  |                     | 1,178.08         |                         | 1,178.08             |  |
| (220,936.01)        | 1,289,401.85     | 5,294,565.17        | 62,825.27        | 47,378.52               | 15,446.75            |  |
|                     | 74,877.33        | 235,365.83          | 83,977.74        | 64,177.82               | 19,799.92            |  |
| 37,264.85           | 57,577.49        | 173,995.24          | 716,761.32       | 26,956.53               | 689,804.79           |  |
|                     |                  |                     | 82,790.52        |                         | 82,790.52            |  |
| (10,169.41)         |                  |                     | .00              |                         | .00                  |  |
|                     | 409.00           | 11,602.98           | 598.56           |                         | 598.56               |  |
|                     | 20,666.86        | 78,049.35           | 59,995.22        | 11,781.35               | 48,213.87            |  |
|                     | 432,150.27       | 520,344.74          | 47,470.79        | 30,043.32               | 17,427.47            |  |
|                     |                  | 17.65               | 113.76           | 17.98                   | 95.78                |  |
|                     | 44,198.00        | 716,523.78          | 3,905,847.99     | 21,962.50               | 3,883,885.49         |  |
|                     | 14,939,394.67    | 87,208,622.07       | 207,740,214.57   | 3,912,419.84            | 203,827,794.73       |  |
|                     | 3,179,760.13     | 11,462,504.10       | 120,062,298.57   | 1,629,734.05            | 118,432,564.52       |  |
|                     | 2,846,392.62     | 10,968,777.62       | 63,750,880.35    | 692,611.02              | 63,058,269.33        |  |
| (13,411.28)         | 73,429.38        | 328,108.71          | 66,758.15        |                         | 66,758.15            |  |
|                     | 23,661.87        | 151,026.00          | 21,463.15        | 13,323.88               | 8,139.27             |  |
|                     | 566,170.93       | 1,001,596.86        | 500,822.04       | 451,684.94              | 49,137.10            |  |
|                     | 728.75           | 2,606.63            | 42,096.73        |                         | 42,096.73            |  |
|                     | 150,318.50       | 1,949,303.44        | 1,837,092.67     | 121,820.50              | 1,715,272.17         |  |
|                     |                  |                     | 1,573.38         |                         | 1,573.38             |  |
|                     | 299,690.68       | 561,440.05          | 656,034.40       | 191,594.86              | 464,439.54           |  |
|                     |                  |                     | 1,785.89         |                         | 1,785.89             |  |
| 25,575,849.11       | 1,793,137.54     | 19,817,009.60       | 6,011,160.98     | 6,011,154.17            | 6.81                 |  |
|                     | 30,843,472.68    | 137,634,835.87      | 30,141,054.68    | 13,289,505.16           | 16,851,549.52        |  |
|                     |                  | 9,583.17            | 25.55            |                         | 25.55                |  |
|                     |                  |                     | 318,752.00       |                         | 318,752.00           |  |
| (2,221,016.80)      | 17,499,123.25    | 73,163,942.57       | 16,234,675.36    | 1,018,630.09            | 15,216,045.27        |  |
|                     | 14,544,045.20    | 109,058,545.90      | 5,236,348.50     | 180,878.76              | 5,055,469.74         |  |
| (1,947,475.37)      |                  |                     | 35,130,932.42    |                         | 35,130,932.42        |  |
| (1,699,301.53)      | 7,365.48         | 71,066.10           | 215,826.52       | 30,865.73               | 184,960.79           |  |
|                     |                  | 6,131.61            | 930,093.71       |                         | 930,093.71           |  |
|                     |                  |                     | 4.32             | 4.32                    | .00                  |  |
|                     | 31,568.00        | 139,223.31          | 655,345.95       | 34,210.95               | 621,135.00           |  |
|                     | 1,018.57         | 24,930,392.16       | 10,152,664.35    | 7,858.12                | 10,144,806.23        |  |
|                     | 3,290.79         | 7,604.71            | 810.72           |                         | 810.72               |  |
|                     | 4,320,407.88     | 18,964,872.54       | 4,807,402.22     | 3,218,265.94            | 1,589,136.28         |  |
|                     |                  | 50,000.00           | .00              |                         | .00                  |  |
|                     | 6,714.38         | 26,553.66           | 2,685.92         | 2,245.00                | 440.92               |  |
|                     | 843,109.78       | 3,905,214.86        | 668,721.79       | 668,721.79              | .00                  |  |
|                     | 31,817.99        | 110,695.01          | 57,661.40        | 2,674.26                | 54,987.14            |  |
|                     | 19,636,768.91    | 68,592,990.41       | 9,800,876.69     | 9,135,397.51            | 665,479.18           |  |
|                     | 63,129.54        | 261,079.76          | 1,416,585.92     | 1,578.50                | 1,415,007.42         |  |
|                     | 251,343.75       | 816,592.00          | 335,285.33       | 151,248.45              | 184,036.88           |  |
|                     | 504.16           | 50,239.37           | 253,885.18       | 5,877.69                | 248,007.49           |  |
|                     |                  |                     | 1.50             |                         | 1.50                 |  |
|                     | 12,765.30        | 52,348.30           | 6,371.15         | .25                     | 6,370.90             |  |
|                     | 79,786.20        | 499,152.52          | 288,472.26       | 7,369.02                | 281,103.24           |  |
| (159,343.13)        | 602.00           | 11,975.75           | 4,955.22         | 945.87                  | 4,009.35             |  |
|                     | 247.46           | 36,645.84           | 193,175.62       | 22,825.79               | 170,349.83           |  |
|                     |                  |                     | 312.52           |                         | 312.52               |  |
| 19,341,460.43       | \$117,636,982.02 | \$596,261,109.97    | \$532,132,422.53 | \$44,960,758.06         | \$487,171,664.47     |  |

## FEDERAL TRUST FUNDS

FOR THE MONTH ENDING OCTOBER 29, 1971

| FEDERAL TRUST FUNDS                  | RECEIPTS                |                  | TRANSFERS           |                    |
|--------------------------------------|-------------------------|------------------|---------------------|--------------------|
|                                      | CASH BALANCE<br>6-30-71 | OCTOBER          | FISCAL YEAR<br>1972 | OCTOBER            |
| Accident Victims                     | \$ 1,557.20             | \$               | \$                  | \$                 |
| Adult Basic Education                | 434,467.97              |                  | 498,667.00          |                    |
| Agriculture Mkt. Serv.               | 28,866.73               | 4,650.00         | 10,812.00           |                    |
| Aged Program Fund                    | 538.40                  |                  |                     |                    |
| Air Sulphur Content                  | 20,658.48               |                  |                     |                    |
| Alcoholism                           | 22,653.35               | 75,000.00        | 150,000.00          |                    |
| Armed Forces Rejectee                | 9,715.63                |                  |                     |                    |
| Arts & Humanities                    | 5,763.62                |                  |                     |                    |
| Auto Safety Foundation               | 5.23                    |                  |                     |                    |
| Black Leadership Training            | 406.60                  |                  |                     |                    |
| Children & Family Serv. Elem. Educ.  | .00                     | 11,612.00        | 11,612.00           | 100,000.00         |
| C. & F.S. Federal Projects           | .00                     | 42,988.00        | 42,988.00           |                    |
| Child Welfare Service                | 265,902.99              | 165,930.00       | 633,827.64          |                    |
| Civil Defense Adm.                   | 165,702.41              | 51,441.05        | 121,486.05          |                    |
| Civil Def. Adult Educ.               | 14,189.04               |                  |                     |                    |
| Comm. Dev. Tr. Title VIII            | 15,294.09               |                  |                     |                    |
| Community Shelter                    | 5,450.83                | 2,662.46         | 15,053.12           |                    |
| Comprehensive Planning               | 39,639.34               | 6,000.00         | 22,177.32           |                    |
| Corrections-Elem-Secondary Educ.     | .00                     | 163,896.91       | 163,896.91          | 100,000.00         |
| Coordination                         | 6,273.86                |                  | 63.84               |                    |
| Criminal Justice Study               | 1,000.00                |                  |                     |                    |
| Criminal Laus. Seminar               | .00                     |                  | 5,000.00            |                    |
| Criminal Justice Trust               | 390,757.04              | 589,931.72       | 3,505,791.58        |                    |
| D.C.F.S. Voc. Education Fund         | 29,764.59               | 6,400.00         | 6,400.00            |                    |
| Public Service Careers Fund          | 89,703.69               | 85,000.00        | 222,011.98          |                    |
| Econ. Dev. Dist. Planning            | 18.09                   |                  |                     |                    |
| Economic Opportunity                 | 54,669.16               | 3,485.00         | 152,830.00          |                    |
| Education Fellowship                 | 17,482.63               |                  | 185,000.00          |                    |
| Educational Improvement              | 116,650.10              | 461,362.50       | 811,362.50          |                    |
| Educational Materials                | 18,137.72               | 25,000.00        | 95,000.00           |                    |
| Ed. Professions Dev.                 | 120,105.75              | 111,638.95       | 328,552.07          |                    |
| Elem. & Secondary Educ.              | 5,815,972.55            |                  | 13,351,701.53       | (1,380,000.00)     |
| Emergency Employment Act Fund        | .00                     |                  | 76,600.00           |                    |
| Environmental Protection Agency      | 613,207.22              |                  |                     |                    |
| BHE Public Service Careers           | 81,782.19               | 67,862.85        | 271,463.90          |                    |
| Equal Educ. Opp. Fund                | 37,291.82               |                  | 25,250.00           |                    |
| Equal Empl. Opportunity              | 777.08                  |                  |                     |                    |
| Federal Aid Disaster                 | 404,461.25              |                  | 71,894.58           |                    |
| Federal Airport                      | 454,824.22              | 1,217,507.86     | 1,716,409.15        |                    |
| Federal Civil Defense                | 31,627.73               | 751.72           | 42,794.92           |                    |
| Federal Higher Educ.                 | 8,573.62                | 8,000.00         | 41,400.82           |                    |
| Federal School Lunch                 | 2,278,963.14            |                  | 2,747,185.02        |                    |
| Federal Special Purpose              | 207,142.95              | 423,891.02       | 1,347,675.81        | (157,840.50)       |
| Federal Target Industry Inspec.      | .00                     | 16,873.81        | 16,873.81           |                    |
| U.S. Food Services Fund              | 19,777.41               |                  | 16,864.00           |                    |
| Forest Reserve                       |                         |                  | 36,005.82           |                    |
| Higher Educ. Title I                 | 413,353.73              | 178.30           | 81,806.30           |                    |
| Historic Site                        | 70,595.93               |                  | 44,532.09           |                    |
| Hospital Construction                | 813,869.55              | 1,017,148.27     | 2,300,276.62        |                    |
| Illinois Manpower Planning           | .00                     | 8,593.75         | 116,405.75          |                    |
| Law Enforcement Assist.              | 1,789,330.40            | 38,202.96        | 418,450.86          |                    |
| Library Service                      | 654,764.38              | 166,260.00       | 496,200.20          |                    |
| Maintenance & Calibration            | 15,351.62               | 3,933.65         | 21,933.65           |                    |
| Manpower Correction                  | .00                     | 13,266.00        | 13,266.00           |                    |
| Maternal Child Welfare               | 1,286,709.39            | 660,045.79       | 3,150,630.00        |                    |
| Medicare Program                     | 30,527.34               |                  | 114,596.97          |                    |
| Mental Health No. 69                 | 208,539.49              | 337,834.92       | 1,826,279.98        |                    |
| Dept. Mental Health Elem. Secon. Ed. | .00                     | 38,850.45        | 38,850.45           | 180,000.00         |
| Mobile Health Projects               | 89,791.49               |                  |                     |                    |
| Model Cities Program                 | 13,420.62               |                  | 46,272.96           |                    |
| Model Cities Project                 | 33,341.68               | 6,880.04         | 63,089.22           |                    |
| National Defense Educ. Act           | 462,136.44              | 45,507.27        | 486,341.35          |                    |
| National Science Foundation          | 2,358.67                |                  |                     |                    |
| O.E.O. Grant Fund                    | 71,223.68               |                  |                     |                    |
| Old Age Surv. Ins.                   | 130,302.28              | 350,109.50       | 1,350,644.30        |                    |
| Occupational Safety Planning         | .00                     |                  | 150,350.00          |                    |
| Planning Development                 | 24,365.05               |                  |                     |                    |
| Public Aid Trust                     | 33,711,833.34           | 60,352,600.30    | 223,320,863.27      | (57,829,366.90)    |
| Public Health Hvy. Safety            | 7,814.05                |                  | 11.17               |                    |
| Public Health Services               | 625,317.66              | 300,007.03       | 2,016,370.48        |                    |
| Safe Streets Act                     | 6,579.05                | 8,164.47         | 43,629.27           |                    |
| Safety Education                     | 175,162.73              |                  | 131,847.56          |                    |
| Serv. Crippled Children              | 431.43                  |                  |                     |                    |
| Soc. Sec. Emp. Title III             | 1,751,886.76            | 4,669,165.95     | 16,557,650.87       |                    |
| Special Education Fund               | 31,237.48               |                  |                     |                    |
| Spec. Fed. School Milk               | 657,811.08              | 93.68            | 879,614.17          |                    |
| Spec. Opportunity Grant Fund         | 14,818.07               | 6,000.00         | 17,000.00           |                    |
| Special Protection Fund              | 14,264.52               | 58,040.00        | 123,040.00          |                    |
| State Police Hvy. Safety             | 168,390.71              |                  | 17,050.82           |                    |
| State Tech. Serv. Act                | 12,571.21               |                  |                     |                    |
| Statistics Planning Program          | .00                     |                  | 23,000.00           |                    |
| Supt. Pub. Instr. Elem. Second Educ. | .00                     | 4,373,130.17     | 7,732,943.31        | 1,000,000.00       |
| Supreme Court Uniform Form Fund      | 1,750.00                | 1,750.00         | 1,750.00            |                    |
| T.R.S. Federal Income Tax            | 30,820.18               | 9,389.78         | 34,394.12           |                    |
| Telecommunications                   | 1,394.15                |                  |                     |                    |
| On The Job Training Fund             | 35,232.18               |                  | 49,984.93           |                    |
| Trucking Ind. Equal Emplmt.          | 206.93                  |                  |                     |                    |
| Unemp. Comp. Spec. Admin.            | 252,071.50              | 65,499.21        | 228,963.12          |                    |
| U.S. Comprehensive Health Plan       | .00                     |                  |                     |                    |
| Vocational Education                 | 1,076,737.78            | 125,781.54       | 9,853,354.43        |                    |
| Vocational Educ. Project             | 13,110.33               | 214.00           | 76,613.62           |                    |
| Vocational Rehab.                    | 1,350,177.97            | 1,546,998.55     | 6,642,347.01        |                    |
| Vocational-Technical Education       | .00                     |                  | 3,034.00            |                    |
| Volunteers In Court                  | .00                     | 4,953.50         | 17,691.90           |                    |
| Water Res. Planning                  | 35,392.00               |                  | 55,240.00           |                    |
| Wholesome Meat Fund                  | 1,621,482.52            |                  | 662,081.03          |                    |
| Withholding Tax                      | 2,268,530.37            | 6,899,979.81     | 29,935,824.19       |                    |
| Work Incentive Program               | 197,902.63              | 2,603,303.97     | 856,572.32          |                    |
| Youth Development                    | 12,173.96               | 8,091.00         | 32,067.99           |                    |
| Youth Opportunity                    | 17,202.39               |                  |                     |                    |
| UNEMPLOYMENT TRUST DEPOSIT -         |                         |                  |                     |                    |
| WASHINGTON D.C.                      | \$ 331,053,152.96       | \$ 1,505,000.00  | \$ 32,213,379.37    | \$ .00             |
| TOTAL FEDERAL TRUST FUNDS            | \$ 393,109,967.91       | \$ 86,423,859.71 | \$ 368,990,897.02   | \$ (57,987,207.40) |
| TOTAL FUNDS                          | \$1,502,277,310.85      | \$526,139,285.14 | \$2,205,732,367.17  | \$ .00             |



| (NET)<br>FISCAL YEAR<br>1972 | DISBURSEMENTS     |                     | OCTOBER 29, 1971    |                         |                      |
|------------------------------|-------------------|---------------------|---------------------|-------------------------|----------------------|
|                              | OCTOBER           | FISCAL YEAR<br>1972 | CASH<br>BALANCE     | WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
| .00                          | \$ .00            | .00                 | \$ 1,557.20         | \$ 5.00                 | \$ 1,552.20          |
|                              | 43,207.84         | 556,388.80          | 376,746.17          | 14,934.22               | 361,811.95           |
|                              | 5,089.46          | 15,376.96           | 24,101.77           | 492.56                  | 23,609.21            |
|                              |                   |                     | 538.40              |                         | 538.40               |
|                              |                   | 7,351.96            | 13,306.52           |                         | 13,306.52            |
|                              | 21,701.72         | 85,302.43           | 87,350.92           | 3,393.88                | 83,957.04            |
|                              |                   |                     | 9,715.63            |                         | 9,715.63             |
|                              |                   | 1,076.18            | 4,687.44            |                         | 4,687.44             |
|                              |                   |                     | 5.23                |                         | 5.23                 |
|                              |                   |                     | 406.60              |                         | 406.60               |
| 100,000.00                   | 12,053.82         | 12,053.82           | 99,558.18           | 13,124.35               | 86,433.83            |
|                              | 333.68            | 333.68              | 42,654.32           | 472.35                  | 42,181.97            |
|                              | 115,783.82        | 502,250.54          | 397,480.09          | 87,218.43               | 310,261.66           |
|                              | 83,657.43         | 151,137.27          | 136,051.19          | 35,507.61               | 100,543.58           |
|                              | 51.31             | 255.21              | 13,933.83           | 168.79                  | 13,765.04            |
|                              | 550.00            | 2,372.41            | 12,921.68           | 12.66                   | 12,909.02            |
|                              | 3,125.03          | 13,040.31           | 7,463.64            | 4,983.69                | 2,479.95             |
|                              | 3,710.44          | 10,098.88           | 51,717.78           | 302.42                  | 51,415.36            |
| 100,000.00                   | 12,316.80         | 12,316.80           | 251,580.11          | 21,858.24               | 229,721.87           |
|                              | 3,338.51          | 5,331.51            | 19,486.84           | 1,653.41                | 17,833.43            |
|                              | 28.94             | 5,995.39            | 278.47              | 78.00                   | 200.47               |
|                              |                   |                     | 1,000.00            |                         | 1,000.00             |
|                              |                   |                     | 5,000.00            | 30.65                   | 4,969.35             |
|                              | 949,281.99        | 3,421,183.21        | 475,365.41          | 398,292.38              | 77,073.03            |
|                              | 5,775.70          | 23,121.83           | 13,042.76           | 3,627.59                | 9,415.17             |
|                              | 67,002.99         | 211,216.12          | 100,499.55          | 18,153.02               | 82,346.53            |
|                              |                   |                     | 18.09               | 18.09                   | .00                  |
|                              | 21,414.63         | 126,543.48          | 80,955.68           | 2,166.38                | 78,789.30            |
|                              | 2,149.20          | 137,293.43          | 65,189.20           | 1,285.53                | 63,903.67            |
|                              | 6,926.90          | 447,891.63          | 480,120.97          | 7,245.71                | 472,875.26           |
|                              | 16,453.38         | 74,747.72           | 38,390.00           | 7,695.26                | 30,694.74            |
|                              | 51,500.39         | 121,064.35          | 327,593.47          | 26,789.35               | 300,804.12           |
| (1,380,000.00)               | 661,432.59        | 17,507,015.94       | 280,658.14          | 37,123.56               | 243,534.58           |
|                              | 20,019.60         | 22,192.87           | 54,407.13           | 23,531.51               | 30,875.62            |
|                              | 18,373.96         | 86,773.55           | 526,433.67          | 47,943.19               | 478,490.48           |
|                              | 14,335.08         | 66,101.13           | 287,144.96          | 2,565.79                | 284,579.17           |
|                              | 12,054.20         | 46,751.31           | 15,790.51           | 6,547.56                | 9,242.95             |
|                              |                   | 718.42              | 58.66               |                         | 58.66                |
|                              | 1,673.72          | 463,845.83          | 12,510.00           |                         | 12,510.00            |
|                              | 270,124.54        | 704,109.68          | 1,467,123.69        | 310,849.39              | 1,156,274.30         |
|                              | 25,403.35         | 60,246.63           | 14,176.02           | 9,959.06                | 4,216.96             |
|                              | 9,343.46          | 30,320.19           | 19,654.25           | 347.39                  | 19,306.86            |
|                              | 41,529.50         | 4,960,517.48        | 65,630.68           |                         | 65,630.68            |
| (287,840.50)                 | 175,747.74        | 766,115.56          | 500,862.70          | 125,316.16              | 375,546.54           |
|                              |                   |                     | 16,873.81           |                         | 16,873.81            |
|                              | 439.52            | 36,431.17           | 210.24              | 51.73                   | 158.51               |
|                              | 26,800.23         | 36,005.82           | .00                 |                         | .00                  |
|                              | 2,878.11          | 13,092.42           | 482,067.61          | 176.63                  | 481,890.98           |
|                              | 802.16            | 13,870.94           | 101,257.08          | 31.38                   | 101,225.70           |
| \$,123.90                    | 96,013.00         | 2,106,121.50        | 1,017,148.57        |                         | 1,017,148.57         |
|                              | 14,929.40         | 33,150.83           | 83,254.92           | 1,271.41                | 81,983.51            |
|                              | 911,359.26        | 1,332,416.06        | 875,365.20          | 235,145.31              | 640,219.89           |
|                              | 254,512.59        | 602,873.91          | 548,090.67          | 56,556.12               | 491,534.55           |
|                              | 4,556.24          | 18,524.86           | 18,760.41           | 1,199.56                | 17,560.85            |
|                              |                   |                     | 13,266.00           |                         | 13,266.00            |
|                              | 955,531.45        | 3,751,540.03        | 685,799.36          | 186,027.74              | 499,771.62           |
|                              | 30,421.16         | 115,497.11          | 29,627.20           | 7,725.50                | 21,901.70            |
|                              | 438,533.74        | 1,525,315.24        | 509,504.23          | 112,518.87              | 396,985.36           |
| 180,000.00                   | 36,942.04         | 36,942.04           | 181,908.41          | 67,639.67               | 114,268.74           |
|                              | 22,710.94         | 22,710.94           | 67,080.55           | 4,587.91                | 62,492.64            |
|                              | 4,643.93          | 44,735.75           | 14,957.83           | 2,991.05                | 11,966.78            |
|                              | 19,852.12         | 79,825.06           | 16,605.84           | 9,512.75                | 7,093.09             |
|                              | 48,131.67         | 689,379.29          | 259,098.50          | 18,334.42               | 240,764.08           |
|                              |                   | 2,093.25            | 265.42              |                         | 265.42               |
|                              | 555.45            | 57,699.01           | 13,524.67           | 10,261.54               | 3,263.13             |
| (43,831.31)                  | 322,911.53        | 1,165,418.68        | 271,696.59          | 39,884.78               | 231,811.81           |
|                              | 1,500.00          | 1,500.00            | 148,850.00          |                         | 148,850.00           |
|                              | 5,920.05          | 15,909.55           | 8,455.50            | 4,366.78                | 4,088.72             |
| (241,944,546.54)             |                   |                     | 15,088,150.07       |                         | 15,088,150.07        |
|                              | 773.00            | 6,649.81            | 1,175.41            | 420.00                  | 755.41               |
| (69,123.90)                  | 357,805.56        | 1,492,421.65        | 1,080,142.59        | 42,413.82               | 1,037,728.77         |
|                              | 15,385.21         | 17,464.43           | 32,743.89           | 427.13                  | 32,316.76            |
|                              | 5,551.56          | 306,616.60          | 393.69              | 351.99                  | 41.70                |
|                              |                   |                     | 431.43              | 431.43                  | .00                  |
|                              | 3,458,459.28      | 15,589,873.25       | 2,719,664.38        | 1,835,042.34            | 884,622.04           |
|                              |                   |                     | 31,237.48           |                         | 31,237.48            |
|                              | 258,756.27        | 1,488,862.14        | 48,563.11           | 491.43                  | 48,071.68            |
|                              | 4,522.87          | 18,581.69           | 13,236.38           | 481.23                  | 12,755.15            |
|                              | 20,448.63         | 82,230.61           | 55,073.91           | 10,691.15               | 44,382.76            |
|                              | 80,021.04         | 104,481.38          | 80,960.15           | 1,010.34                | 79,949.81            |
|                              | 435.30            | 7,301.34            | 5,269.87            | 219.81                  | 5,050.06             |
|                              |                   |                     | 23,000.00           |                         | 23,000.00            |
| 1,000,000.00                 | 2,917,224.31      | 2,917,224.31        | 5,815,719.00        | 288,213.95              | 5,527,505.05         |
|                              |                   | 1,485.00            | 2,015.00            |                         | 2,015.00             |
|                              | 9,389.78          | 65,214.30           |                     |                         |                      |
|                              |                   |                     | 1,394.15            |                         | 1,394.15             |
|                              | 4,323.09          | 20,012.10           | 65,205.01           | 1,988.72                | 63,216.29            |
|                              |                   |                     | 206.93              |                         | 206.93               |
|                              | 1,416.00          | 226,275.03          | 254,759.59          | 708.00                  | 254,051.59           |
| 60,000.00                    | 4,106.47          | 4,106.47            | 55,893.53           | 746.88                  | 55,146.65            |
| (37,264.85)                  | 2,613,472.99      | 6,524,962.62        | 4,367,864.74        | 1,542,070.80            | 2,825,793.94         |
|                              | 3,319.50          | 10,049.75           | 79,674.20           |                         | 79,674.20            |
| 38,172.40                    | 1,653,119.15      | 6,568,693.82        | 1,462,003.56        | 341,462.78              | 1,120,540.78         |
|                              | 649.76            | 974.64              | 2,059.36            | 324.88                  | 1,734.48             |
|                              | 3,032.01          | 9,558.21            | 8,133.69            | 1,289.05                | 6,844.64             |
|                              | 7,250.87          | 41,004.29           | 49,627.71           | 239.99                  | 49,387.72            |
|                              | 165,567.18        | 743,364.15          | 1,540,199.40        | 55,843.66               | 1,484,355.74         |
|                              | 7,333,890.88      | 31,208,135.47       | 996,219.09          | 996,219.09              | .00                  |
|                              | 20,574.81         | 774,577.79          | 279,897.16          | 55,219.21               | 224,677.95           |
|                              | 8,034.24          | 31,396.24           | 12,845.71           | 5,320.36                | 7,525.35             |
|                              | 22.13             | 10,848.12           | 6,354.27            |                         | 6,354.27             |
| \$ .00                       | \$ 14,200,000.00  | \$ 64,400,000.00    | \$ 298,866,532.33   | \$ 1,300,000.00         | \$ 297,566,532.33    |
| \$ (242,275,310.80)          | \$ 39,022,988.20  | \$ 175,032,071.18   | \$ 344,793,482.95   | \$ 8,453,604.37         | \$ 336,339,878.58    |
| \$ .00                       | \$ 583,753,924.62 | \$ 2,362,394,412.95 | \$ 1,345,615,265.07 | \$ 142,060,298.35       | \$ 1,203,554,966.72  |

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# STATE OF ILLINOIS TREASURER'S REPORT

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## NOVEMBER 1971

A SUMMARY OF THE GENERAL FINANCES  
OF THE STATE OF ILLINOIS

---

ALAN J. DIXON – STATE TREASURER

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## TREASURER OF THE STATE OF ILLINOIS

SPRINGFIELD 62706

ALAN J. DIXON  
TREASURER

December, 1971

FRIENDS:

I am pleased to present the Report on State Finances for the month of November.

As we approach the holiday season, I would like to take this opportunity to wish all Illinoisans a happy holiday and a healthy and happy New Year.

Sincerely,

A handwritten signature in dark ink, reading "Alan J. Dixon". The signature is written in a cursive style with a prominent dot over the 'i' in "Dixon".

## SUMMARY OF RECEIPTS, TRANSFERS &amp; DISBURSEMENTS

1

## BY MAJOR CLASSIFICATIONS

NOVEMBER 30, 1971

FISCAL YEAR 1972

|                     | <u>RECEIPTS</u>    | <u>TRANSFERS (NET)</u> | <u>DISBURSEMENTS</u> | <u>SURPLUS (DEFICIT)</u> |
|---------------------|--------------------|------------------------|----------------------|--------------------------|
| General Revenue     | \$ 985,612,570.01  | \$ 52,373,317.98       | \$1,084,998,621.47   | \$(47,012,733.48)        |
| Common School       | \$ 110,397,308.47  | \$ 215,000,000.00      | \$ 322,562,788.03    | \$ 2,834,520.44          |
| Motor Fuel          | \$ 157,209,282.63  | \$(148,069,997.41)     | \$ 6,320,410.79      | \$ 2,818,874.43          |
| Road                | \$ 272,462,429.71  | \$ 61,872,596.98       | \$ 365,411,156.06    | \$(31,076,129.37)        |
| Other               | \$ 64,633,241.71   | \$ 90,719,758.67       | \$ 138,746,085.16    | \$ 16,606,915.22         |
| Total-Regular Funds | \$1,590,314,832.53 | \$ 271,895,676.22      | \$1,918,039,061.51   | \$(55,828,552.76)        |

## COMPARATIVE SCHEDULE

## PRIMARY GENERAL REVENUE TAX SOURCE

|                        | <u>NOVEMBER, 1970</u> | <u>NOVEMBER, 1971</u> | <u>FIRST FIVE MONTHS<br/>FISCAL YEAR 1971</u> | <u>FIRST FIVE MONTHS<br/>FISCAL YEAR 1972</u> |
|------------------------|-----------------------|-----------------------|---|---|
| Cigarette*             | \$ 9,878,203.99       | \$ 12,363,541.59      | \$ 60,990,253.73                              | \$ 65,560,940.99                              |
| Inheritance            | \$ 6,428,280.52       | \$ 4,951,271.31       | \$ 27,014,235.86                              | \$ 29,836,214.61                              |
| Liquor                 | \$ 4,481,404.23       | \$ 6,279,526.11       | \$ 26,100,563.97                              | \$ 29,781,938.92                              |
| Public Utilities       | \$ 10,966,230.54      | \$ 12,132,879.95      | \$ 55,631,395.73                              | \$ 61,288,183.49                              |
| Retailers Occupation** | \$ 59,084,355.37      | \$ 71,069,015.36      | \$ 308,818,285.31                             | \$329,238,099.78                              |
| Income Tax***          | \$ 75,222,140.32      | \$ 99,103,703.21      | \$ 326,906,314.01                             | \$364,957,100.94                              |

\* Portion earmarked for retirement of Service Recognition Bonds not included.

\*\* Excluding that portion distributed to Common School Fund.

\*\*\*The Illinois Income Tax, enacted by the 76th General Assembly, became effective August 1, 1969.  
The figures shown here exclude that portion transferred to the Local Government Distributive Fund.

COMPARATIVE STATEMENT OF EARNINGS ON STATE INVESTMENTS  
AND SPECIAL AUTHORITIES

2

SPECIAL AUTHORITIES

|                | State<br>Treasurer | Housing   |           |           | Ill. Bldg.<br>Auth. | Pub. Wel.<br>B. I. & R. | Anti-<br>Poll.<br>B. I. & R. | Student<br>Loan<br>Gty. Rev. | Toll Highway |             | Grand<br>Total |
|----------------|--------------------|-----------|-----------|-----------|---------------------|-------------------------|------------------------------|------------------------------|--------------|-------------|----------------|
|                |                    | LGA       | IHDA      | HDRF      |                     |                         |                              |                              | Const.       | Revenue     |                |
| 1969 July      | \$ 3,084,611       | \$ 14,948 | \$        | \$        | \$ 760,832          | \$ 29,166               | \$                           | \$                           | \$ 12,917    | \$ 190,539  | \$ 4,093,013   |
| August         | \$ 3,509,757       | \$ 14,948 | \$        | \$        | \$ 839,269          | \$ 29,167               | \$                           | \$                           | \$ 13,222    | \$ 182,274  | \$ 4,588,637   |
| September      | \$ 3,435,692       | \$ 16,924 | \$        | \$        | \$ 1,013,408        | \$ 29,167               | \$                           | \$ 4,931                     | \$ 14,930    | \$ 223,320  | \$ 4,738,372   |
| October        | \$ 3,471,755       | \$ 20,707 | \$        | \$        | \$ 970,632          | \$ 25,000               | \$                           | \$ 15,257                    | \$ 20,586    | \$ 277,303  | \$ 4,801,240   |
| November       | \$ 3,647,725       | \$ 20,512 | \$        | \$        | \$ 979,720          | \$ 25,000               | \$                           | \$ 14,933                    | \$ 21,447    | \$ 279,847  | \$ 4,989,184   |
| December       | \$ 3,786,072       | \$ 20,252 | \$        | \$        | \$ 984,308          | \$ 25,000               | \$                           | \$ 15,258                    | \$ 22,633    | \$ 286,350  | \$ 5,139,873   |
| 1970 January   | \$ 4,018,148       | \$ 21,924 | \$        | \$        | \$ 963,923          | \$ 20,833               | \$                           | \$ 15,258                    | \$ 22,826    | \$ 269,788  | \$ 5,332,701   |
| February       | \$ 4,165,143       | \$ 21,427 | \$        | \$        | \$ 889,526          | \$ 20,833               | \$                           | \$ 14,285                    | \$ 22,025    | \$ 228,627  | \$ 5,361,866   |
| March          | \$ 4,393,137       | \$ 14,412 | \$ 6,510  | \$        | \$ 895,713          | \$ 20,834               | \$                           | \$ 15,258                    | \$ 23,592    | \$ 259,949  | \$ 5,629,406   |
| April          | \$ 4,158,943       | \$ 6,665  | \$ 11,562 | \$        | \$ 856,045          | \$ 20,833               | \$                           | \$ 14,932                    | \$ 19,693    | \$ 269,040  | \$ 5,357,713   |
| May            | \$ 4,422,060       | \$ 8,214  | \$ 13,396 | \$        | \$ 848,373          | \$ 20,833               | \$                           | \$ 14,735                    | \$ 16,409    | \$ 282,560  | \$ 5,626,580   |
| June           | \$ 4,401,881       | \$ 7,644  | \$ 12,917 | \$        | \$ 815,406          | \$ 20,833               | \$                           | \$ 14,788                    | \$ 13,898    | \$ 240,542  | \$ 5,527,908   |
| Total F/Y 1970 | \$46,494,924       | \$188,577 | \$44,385  |           | \$10,817,155        | \$287,500               |                              | \$139,636                    | \$ 224,178   | \$2,990,138 | \$61,186,494   |
| 1970 July      | \$ 4,583,624       | \$ 3,808  | \$25,326  | \$        | \$ 1,049,371        | \$ 20,833               | \$                           | \$ 52,816                    | \$ 13,814    | \$ 246,354  | \$ 5,995,946   |
| August         | \$ 4,694,298       | \$ 3,294  | \$27,645  | \$        | \$ 1,097,504        | \$ 20,833               | \$                           | \$ 58,853                    | \$ 13,033    | \$ 273,542  | \$ 6,189,002   |
| September      | \$ 4,220,214       | \$ 5,583  | \$27,821  | \$        | \$ 1,111,805        | \$ 20,833               | \$                           | \$ 58,744                    | \$ 11,947    | \$ 285,699  | \$ 5,742,646   |
| October        | \$ 3,743,544       | \$ 5,936  | \$14,063  | \$ 13,627 | \$ 1,395,687        | \$ 22,917               | \$                           | \$ 59,656                    | \$ 12,241    | \$ 290,063  | \$ 5,557,734   |
| November       | \$ 3,492,438       | \$ 5,745  | \$ 1,416  | \$ 25,264 | \$ 1,543,208        | \$ 18,333               | \$                           | \$ 59,496                    | \$ 11,832    | \$ 285,165  | \$ 5,442,898   |
| December       | \$ 3,092,507       | \$ 5,458  | \$ 1,472  | \$ 20,040 | \$ 1,380,776        | \$ 18,333               | \$                           | \$ 59,768                    | \$ 11,201    | \$ 253,878  | \$ 4,843,432   |
| 1971 January   | \$ 3,067,922       | \$ 5,431  | \$        | \$ 20,496 | \$ 1,431,193        | \$ 16,667               | \$                           | \$ 59,767                    | \$ 259,920   | \$ 208,120  | \$ 5,069,516   |
| February       | \$ 2,812,946       | \$ 5,172  | \$        | \$ 19,763 | \$ 1,412,678        | \$ 16,667               | \$                           | \$ 59,105                    | \$ 581,683   | \$ 191,595  | \$ 5,099,608   |
| March          | \$ 2,966,886       | \$ 4,664  | \$        | \$ 21,129 | \$ 1,359,098        | \$ 16,667               | \$                           | \$ 58,465                    | \$ 581,826   | \$ 212,626  | \$ 5,221,362   |
| April          | \$ 2,376,446       | \$ 4,595  | \$        | \$ 18,271 | \$ 1,323,009        | \$ 13,333               | \$                           | \$ 58,244                    | \$ 584,442   | \$ 220,907  | \$ 4,599,247   |
| May            | \$ 2,483,357       | \$ 4,681  | \$        | \$ 14,937 | \$ 1,301,821        | \$ 13,333               | \$                           | \$ 57,228                    | \$ 584,392   | \$ 228,344  | \$ 4,688,092   |
| June           | \$ 2,621,147       | \$ 4,508  | \$        | \$ 14,154 | \$ 1,265,776        | \$ 13,333               | \$ 133,451                   | \$ 58,094                    | \$ 575,511   | \$ 236,004  | \$ 4,921,979   |
| Total F/Y 1971 | \$40,155,330       | \$ 58,874 | \$97,743  | \$167,681 | \$15,671,925        | \$212,083               | \$ 133,451                   | \$700,236                    | \$3,241,841  | \$2,932,297 | \$63,371,462   |
| 1971 July      | \$ 2,953,806       | \$ 4,121  | \$ 14,365 | \$        | \$ 1,257,973        | \$ 13,333               | \$                           | \$ 50,986                    | \$ 565,379   | \$ 240,147  | \$ 5,539,416   |
| August         | \$ 3,194,779       | \$ 4,192  | \$ 16,411 | \$        | \$ 1,287,019        | \$ 13,333               | \$                           | \$ 49,229                    | \$ 560,230   | \$ 258,257  | \$ 5,836,826   |
| September      | \$ 3,065,470       | \$ 3,935  | \$ 17,201 | \$        | \$ 1,242,982        | \$ 13,333               | \$                           | \$ 48,813                    | \$ 553,725   | \$ 272,251  | \$ 5,648,763   |
| October        | \$ 2,438,808       | \$ 5,129  | \$ 18,874 | \$        | \$ 1,146,501        | \$ 13,333               | \$                           | \$ 47,979                    | \$ 552,804   | \$ 287,980  | \$ 4,951,791   |
| November       | \$ 2,285,902       | \$ 5,058  | \$ 18,242 | \$        | \$ 1,079,608        | \$ 13,333               | \$                           | \$ 47,979                    | \$ 539,035   | \$ 297,597  | \$ 4,708,442   |
| F/Y 72 To Date | \$13,938,763       | \$ 22,435 | \$ 85,093 | \$        | \$ 6,014,083        | \$ 66,667               | \$2,185,808                  | \$244,986                    | \$2,771,172  | \$1,356,231 | \$26,685,238   |



## STATEMENT OF AVERAGE DEMAND BALANCES

3

NOVEMBER, 1971

STATE BALANCES  
EXCLUDING TRUST FUNDS  
-000-

|           | <u>1967</u> | <u>1968</u> | <u>1969</u> | <u>1970</u> | <u>1971</u> |
|-----------|-------------|-------------|-------------|-------------|-------------|
| January   | \$36,685    | \$ (9,680)  | \$(36,142)  | \$(45,647)  | \$(49,647)  |
| February  | \$21,948    | \$(13,930)  | \$(37,368)  | \$(75,554)  | \$(80,259)  |
| March     | \$15,959    | \$ (6,762)  | \$(35,127)  | \$(66,137)  | \$(67,639)  |
| April     | \$ 8,316    | \$(14,956)  | \$(30,078)  | \$(69,430)  | \$(60,467)  |
| May       | \$ 8,422    | \$(17,830)  | \$(21,914)  | \$(61,914)  | \$(71,300)  |
| June      | \$ 2,240    | \$(22,599)  | \$(24,925)  | \$(75,372)  | \$(97,049)  |
| July      | \$ 2,587    | \$(16,672)  | \$(36,878)  | \$(64,454)  | \$(82,760)  |
| August    | \$(6,074)   | \$(21,285)  | \$(35,336)  | \$(72,350)  | \$(73,256)  |
| September | \$(7,614)   | \$(22,483)  | \$(52,902)  | \$(79,813)  | \$(80,439)  |
| October   | \$(4,097)   | \$(21,338)  | \$(50,588)  | \$(58,426)  | \$(66,709)  |
| November  | \$(6,605)   | \$(40,033)  | \$(45,267)  | \$(79,912)  | \$(56,878)  |
| December  | \$(8,029)   | \$(34,213)  | \$(56,225)  | \$(82,372)  |             |

AVERAGE NOVEMBER DEMAND BALANCES

|  | <u>Regular<br/>Accounts</u> | <u>Clearing<br/>Accounts</u> | <u>Federal Trust<br/>Fund and Toll<br/>Highway Accounts</u> | <u>Total</u>          |
|--|-----------------------------|------------------------------|---|-----------------------|
| Continental Ill.<br>National Bank        | \$(19,233,100)              | \$(9,554,700)                | \$16,797,900  | \$(11,989,900)        |
| First National<br>Bank - Chicago         | \$ 2,670,700                | \$(30,916,700)               | \$ 4,938,000  | \$(23,308,000)        |
| American National<br>Bank - Chicago      | \$ 45,500                   | \$ -0-                       | \$ 2,343,900  | \$ 2,389,400          |
| Northern Trust<br>Chicago                | \$ 100                      | \$ -0-                       | \$ 414,600  | \$ 414,700            |
| LaSalle National<br>Bank - Chicago       | \$ -0-                      | \$ -0-                       | \$ 160,300  | \$ 160,300            |
| Harris Trust & Savings<br>Bank - Chicago | \$ -0-                      | \$ -0-                       | \$ 87,400   | \$ 87,400             |
| First National<br>Bank - Springfield     | \$ -0-                      | \$ -0-                       | \$ 1,791,600  | \$ 1,791,600          |
| Illinois National<br>Bank - Springfield  | \$ 110,300                  | \$ -0-                       | \$ 3,753,100  | \$ 3,863,400          |
| Springfield Marine<br>Bank               | \$ -0-                      | \$ -0-                       | \$13,379,200  | \$ 13,379,200         |
|  | <u>\$(16,406,500)</u>       | <u>\$(40,471,400)</u>        | <u>\$43,666,000</u>   | <u>\$(13,211,900)</u> |

State government must maintain balances in demand accounts with banks. Tax receipts and other income are deposited in Clearing Accounts. After clearing, the funds are transferred to the Regular Accounts where they are available to meet the State's obligations. In addition to investing State funds, the State Treasurer designates certain banks as depositaries of Federal Trust funds. The amount of demand balances at a bank depends in part upon its services rendered to the State.

Funds in both the Regular and the Clearing Accounts are held to the minimum necessary level. The deficits above reflect charges to our internal accounts that have yet to be charged to our accounts with the banks. They are the result of in-transit items in our normal bookkeeping cycle.

REGULAR AND REVOLVING

FOR THE MONTH ENDING

| REGULAR FUNDS<br>SUPPORTING<br>APPROPRIATIONS | RECEIPTS                |                         |                           | TRANSFERS               |
|---|-------------------------|-------------------------|---------------------------|-------------------------|
|   | CASH BALANCE            | FISCAL YEAR             |                           |                         |
|   | 6-30-71                 | NOVEMBER                | 1972                      | NOVEMBER                |
| General Revenue                               | \$251,388,861.22        | \$224,429,741.69        | \$ 985,612,570.01         | \$ 5,638,784.21         |
| Gen. Rev. - O. A. A.                          | 250.45                  |                         |                           |                         |
| Gen. Rev. - A. D. C.                          | 7,201.28                |                         |                           |                         |
| Gen. Rev. - B. A.                             | 15.00                   |                         |                           |                         |
| Gen. Rev. - D. A.                             | 773.26                  |                         |                           |                         |
| Aeronautics                                   | 103,416.55              | 830.00                  | 7,816.92                  |                         |
| Agricultural Premium                          | 2,555,612.32            | 1,919,209.02            | 11,046,538.01             | 2,500,000.00            |
| Anti-Pollution - B. I. & R.                   | 1,049,444.44            | 317,807.93              | 1,537,642.27              | 758,333.33              |
| Anti-Pollution                                | 100,010,160.00          |                         |                           |                         |
| Bd. of Governors Income                       | 1,454.47                |                         |                           |                         |
| Bd. of Gov. Inc. Chi. State                   | 1,162,917.72            | 88,393.13               | 598,827.82                |                         |
| Bd. of Gov. Inc. E. I. U.                     | 699,793.34              | 295,635.76              | 849,244.94                |                         |
| Bd. Gov. Inc. Gov. State                      | 14,570.62               | 9,741.50                | 60,154.75                 |                         |
| Bd. Gov. Inc. N. E. I. S. Coll.               | 1,026,442.26            | 495,851.76              | 770,801.82                |                         |
| Bd. Gov. Inc. W. I. U.                        | 2,579,617.96            | 39,243.47               | 1,328,763.24              |                         |
| Bd. of Regents - I. S. U.                     | 1,873,770.71            | 33,512.64               | 1,537,630.13              |                         |
| Bd. of Regents - N. I. U.                     | 5,232,037.27            | 46,693.11               | 2,700,655.65              |                         |
| Bd. of Regents - S. S. U.                     | 200,456.00              | 21,526.40               | 164,291.08                |                         |
| Comm. of Bk. & Tr. Co.                        | 292,646.63              | 203,077.38              | 596,070.89                |                         |
| Common School                                 | 23,488,315.91           | 23,838,755.68           | 110,397,308.47            | 42,000,000.00           |
| Drivers Education                             | 10,812,781.86           | 728,192.00              | 2,569,328.50              |                         |
| Emer. Relief - B. I. & R.                     | 225.00                  |                         |                           |                         |
| Fair & Expositions                            | 3,212,016.47            | 482,891.66              | 2,271,956.91              | (2,500,000.00)          |
| Fire Prevention                               | 2,013,908.37            | 30.73                   | 198.69                    |                         |
| Game & Fish                                   | 4,177,029.54            | 242,276.30              | 1,815,806.27              |                         |
| Grade Crossing Prot.                          | 3,918,836.42            |                         | 164.96                    | 100,000.00              |
| Ill. Fund for Ill. Colts                      | 739,755.23              | 130,553.30              | 616,244.86                |                         |
| Ill. Korean Comp.                             | 1,300.00                |                         |                           |                         |
| Ill. Veterans Rehab.                          | 211,358.89              |                         |                           |                         |
| Loc. Gov't. Law Enf.                          | 1,534,092.85            |                         | 172.80                    |                         |
| Mental Health #50                             | 3,859,860.34            | 1,125,373.45            | 5,960,075.20              |                         |
| Motor Fuel Tax                                | 28,732,577.84           | 30,941,321.46           | 157,209,282.63            | (28,006,839.15)         |
| M. F. T. - Counties                           | 32,043.66               |                         |                           | 5,409,065.34            |
| M. F. T. - Munic.                             | 1,675,293.26            |                         |                           | 7,525,656.12            |
| M. F. T. - Twp. & Rd. Dist.                   | 74,684.09               |                         |                           | 2,351,767.54            |
| Motor Vehicle                                 | 2,237,908.57            | 20,730.75               | 464,889.25                |                         |
| Public Utilities                              | 2,927,323.62            | 137,075.33              | 1,802,732.22              |                         |
| Public Welfare Bldg.                          | 4,668,617.86            |                         |                           |                         |
| Pub. Welfare Bldg. - B. I. & R.               | 4,068,494.83            | 13,333.33               | 66,666.66                 | 738,958.32              |
| Public Works - Highway Safety                 | .00                     |                         | 386,424.39                |                         |
| Road  | 59,732,237.00           | 54,026,393.22           | 272,462,429.71            | 12,452,350.15           |
| Road Fund - B. I. & R.                        | 1,360.00                |                         |                           |                         |
| Serv. Recognition - B. I. & R.                | 6,157,641.65            | 3,250,273.33            | 15,685,169.49             |                         |
| Soldiers Comp.                                | 177.00                  |                         |                           |                         |
| Soldiers Comp. B. I. & R.                     | 2,313.00                |                         |                           |                         |
| So. Ill. Univ. Income                         | 2,684,848.35            | 89,656.60               | 1,580,721.67              |                         |
| State Boating Act                             | 2,482,324.60            | 17,972.82               | 156,287.44                | 168,000.00              |
| State Forest & Nurseries                      | 1.75                    |                         |                           |                         |
| State Parks                                   | 939,793.29              | 34,348.40               | 518,113.46                |                         |
| State Pensions                                | 1,252,362.00            | 35,362.52               | 987,822.10                |                         |
| Universities Bldgs.                           | 74,301.65               |                         |                           |                         |
| University Bldg. - B. I. & R.                 | 9,398,463.20            |                         |                           | 950,749.99              |
| University Income                             | 10,175,446.44           | 539,115.07              | 8,089,823.32              |                         |
| U. S. Veteran's Bureau                        | 335,679.12              | 219,667.00              | 462,206.00                |                         |
| <b>TOTAL REGULAR FUNDS</b>                    | <b>\$559,822,815.16</b> | <b>\$343,774,586.74</b> | <b>\$1,590,314,832.53</b> | <b>\$ 50,086,825.85</b> |
| <b>REVOLVING FUNDS</b>                        |                         |                         |                           |                         |
| Air Transportation                            | \$ 50,976.86            | \$ 16,790.90            | \$ 76,030.10              |                         |
| Dept. Personnel Training                      | 23,992.47               | 3,676.50                | 8,594.50                  |                         |
| M. D. T. A.                                   | 100,199.64              |                         |                           |                         |
| Office Supplies                               | 132,901.68              | 77,918.43               | 357,410.33                |                         |
| Paper & Printing                              | 126,099.47              | 70,482.58               | 299,586.88                |                         |
| Telecommunications                            | 1,233,670.61            | 1,710,347.65            | 8,561,063.32              |                         |
| State Garage                                  | 893,677.91              | 652,196.77              | 2,529,077.64              |                         |
| Statistical Services                          | 1,190,256.65            | 1,002,376.52            | 2,808,463.35              |                         |
| Student Loan Guarantee                        | 10,098,068.91           | 67,462.90               | 682,507.10                |                         |
| Welfare                                       | 97,782.86               | 259,774.47              | 1,145,889.14              |                         |
| Working Capital                               | 2,633,356.89            | 142,245.19              | 1,447,345.67              |                         |
| <b>TOTAL REVOLVING FUNDS</b>                  | <b>\$ 16,580,983.95</b> | <b>\$ 4,003,271.91</b>  | <b>\$ 17,915,968.03</b>   |                         |

## FUNDS

NOVEMBER 30, 1971

| (NET)<br>FISCAL YEAR<br>1972 | DISBURSEMENTS    |                     | NOVEMBER 30, 1971 |                         |                      |
|------------------------------|------------------|---------------------|-------------------|-------------------------|----------------------|
|                              | NOVEMBER         | FISCAL YEAR<br>1972 | CASH<br>BALANCE   | WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
| 52,373,317.98                | \$188,693,523.31 | \$1,084,998,621.47  | \$204,376,127.74  | \$ 74,708,740.11        | \$129,667,387.63     |
|                              | 42.50            | 125.45              | 125.00            | 125.00                  | .00                  |
|                              | 677.19           | 2,062.09            | 5,139.19          | 5,139.19                | .00                  |
|                              |                  |                     | 15.00             | 15.00                   | .00                  |
|                              | 35.85            | 231.35              | 541.91            | 541.91                  | .00                  |
|                              | 11,512.10        | 31,670.06           | 79,563.41         | 638.79                  | 78,924.62            |
| 2,500,000.00                 | 1,099,449.33     | 5,343,646.39        | 10,758,503.94     | 324,876.10              | 10,433,627.84        |
| 3,791,666.65                 |                  |                     | 6,378,753.36      |                         | 6,378,753.36         |
|                              | 6,497,984.00     | 6,686,103.00        | 93,324,057.00     | 2,088,492.00            | 91,235,565.00        |
|                              | 557.08           | 962.01              | 492.46            | 492.46                  | .00                  |
|                              | 24,019.94        | 590,726.54          | 1,171,019.00      | 7,613.28                | 1,163,405.72         |
|                              | 8,059.59         | 329,031.80          | 1,220,006.48      | 435.00                  | 1,219,571.48         |
|                              | 1,492.00         | 1,492.00            | 73,233.37         |                         | 73,233.37            |
|                              | 40,279.60        | 387,228.61          | 1,410,015.47      | 3,108.56                | 1,406,906.91         |
|                              | 13,141.38        | 2,114,015.12        | 1,794,366.08      | 29.70                   | 1,794,336.38         |
|                              | 11,106.87        | 1,106,274.02        | 2,305,126.82      | 1,812.03                | 2,303,314.79         |
|                              | 7,817.09         | 3,445,464.24        | 4,487,228.68      | 25,511.11               | 4,461,717.57         |
|                              | 4,822.00         | 136,936.45          | 227,810.63        | 24.49                   | 227,786.14           |
|                              | 140,994.69       | 748,272.38          | 140,445.14        | 17,918.35               | 122,526.79           |
| 215,000,000.00               | 64,508,078.39    | 322,562,788.03      | 26,322,836.35     | 325,775.26              | 25,997,061.09        |
| (1,400,000.00)               | 13,968.00        | 344,515.57          | 11,637,594.79     | 6,557.17                | 11,631,037.62        |
|                              |                  |                     | 225.00            |                         | 225.00               |
| (2,500,000.00)               |                  | 73,781.77           | 2,910,191.61      |                         | 2,910,191.61         |
| (500,000.00)                 | 84,463.90        | 506,979.38          | 1,007,127.68      | 17,582.92               | 989,544.76           |
|                              | 461,257.68       | 2,253,667.95        | 3,739,167.86      | 96,003.96               | 3,643,163.90         |
| 500,000.00                   | 278,659.48       | 691,596.98          | 3,727,404.40      | 2,363.78                | 3,725,040.62         |
|                              | 4,255.37         | 473,697.99          | 882,302.10        | 2,688.03                | 879,614.07           |
|                              |                  |                     | 1,300.00          | 1,300.00                | .00                  |
|                              | 8,003.62         | 142,330.87          | 69,028.02         | 2,218.00                | 66,810.02            |
| 2,013,400.00                 | 6,297.75         | 1,343,669.66        | 2,203,995.99      | 5,900.00                | 2,198,095.99         |
|                              | 1,410,817.41     | 6,178,751.07        | 3,641,184.47      | 377,080.36              | 3,264,104.11         |
| (148,069,997.41)             | 1,396,834.95     | 6,320,410.79        | 31,551,452.27     | 343,341.31              | 31,208,110.96        |
| 28,964,926.31                | 6,192,214.54     | 28,868,615.74       | 128,354.23        | 128,354.23              | .00                  |
| 40,299,027.89                | 8,820,938.77     | 41,288,783.74       | 685,537.41        | 685,537.41              | .00                  |
| 12,593,446.23                | 2,859,388.11     | 12,495,346.18       | 172,784.14        | 172,784.14              | .00                  |
|                              | 102,625.51       | 567,896.64          | 2,134,901.18      | 13,215.94               | 2,121,685.24         |
|                              | 171,030.61       | 1,071,314.23        | 3,658,741.61      | 26,494.13               | 3,632,247.48         |
|                              | 21,627.90        | 517,061.63          | 4,151,556.23      |                         | 4,151,556.23         |
| 4,442,916.64                 |                  | 1,536,900.00        | 7,041,178.13      |                         | 7,041,178.13         |
| 4,400,000.00                 | 138,548.15       | 292,415.39          | 4,494,009.00      | 16,403.77               | 4,477,605.23         |
| 61,872,596.98                | 56,537,730.10    | 365,411,156.06      | 28,656,107.63     | 27,183,450.25           | 1,472,657.38         |
|                              |                  |                     | 1,360.00          |                         | 1,360.00             |
| (10,000,000.00)              |                  | 593,800.00          | 11,249,011.14     |                         | 11,249,011.14        |
|                              |                  |                     | 177.00            |                         | 177.00               |
|                              |                  |                     | 2,313.00          |                         | 2,313.00             |
|                              | 87,292.97        | 1,311,426.32        | 2,954,143.70      | 3,364.58                | 2,950,779.12         |
| 840,000.00                   | 222,745.22       | 1,408,635.16        | 2,069,976.88      | 109,639.15              | 1,960,337.73         |
|                              |                  | 1.75                | .00               |                         | .00                  |
|                              | 45,940.68        | 415,562.99          | 1,042,343.76      | 3,645.32                | 1,038,698.44         |
|                              | 17,296.88        | 606,243.11          | 1,633,940.99      | 2,294.11                | 1,631,646.88         |
|                              |                  | 12,900.00           | 61,401.65         |                         | 61,401.65            |
| 4,774,374.95                 |                  | 4,172,405.00        | 10,000,433.15     |                         | 10,000,433.15        |
|                              | 137,566.21       | 10,351,390.69       | 7,913,879.07      | 73,133.66               | 7,840,745.41         |
|                              | 60,824.29        | 302,153.84          | 495,731.28        | 33,604.40               | 462,126.88           |
| \$ 271,895,676.22            | \$340,143,921.01 | \$1,918,039,061.51  | \$503,994,262.40  | \$106,818,244.96        | \$397,176,017.44     |
|                              |                  |                     |                   |                         |                      |
|                              | \$ 19,227.64     | \$ 106,489.62       | \$ 20,517.34      | \$ 827.47               | \$ 19,689.87         |
|                              | 8,254.07         | 9,826.02            | 22,760.95         | 911.60                  | 21,849.35            |
|                              |                  | 307.29              | 99,892.35         |                         | 99,892.35            |
|                              | 99,751.76        | 325,308.35          | 165,003.66        | 973.27                  | 164,030.39           |
|                              | 40,929.37        | 343,748.73          | 81,937.62         | 1,871.48                | 80,066.14            |
| 1,125,000.00                 | 1,934,545.62     | 8,258,700.42        | 2,661,033.51      | 121,121.38              | 2,539,912.13         |
|                              | 400,916.71       | 2,471,746.87        | 951,008.68        | 69,796.95               | 881,211.73           |
|                              | 779,535.06       | 2,408,431.41        | 1,590,288.59      | 264,500.43              | 1,325,788.16         |
|                              | 132,794.74       | 781,147.07          | 9,999,428.94      | 84,274.10               | 9,915,154.84         |
|                              | 266,134.69       | 1,058,548.51        | 185,123.49        | 36,640.52               | 148,482.97           |
|                              | 149,484.88       | 1,273,411.55        | 2,807,291.01      | 42,280.04               | 2,765,010.97         |
|                              |                  |                     |                   |                         |                      |
| \$ 1,125,000.00              | \$ 3,831,574.54  | \$ 17,037,665.84    | \$ 18,584,286.14  | \$ 623,197.24           | \$ 17,961,088.90     |



## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## STATE TRUST FUNDS

FOR THE MONTH ENDING NOVEMBER 30, 1971

| STATE TRUST FUNDS                     | RECEIPTS                |                  | TRANSFERS           |                |
|---------------------------------------|-------------------------|------------------|---------------------|----------------|
|                                       | CASH BALANCE<br>6-30-71 | NOVEMBER         | FISCAL YEAR<br>1972 | NOVEMBER       |
| Agricultural Master                   | \$ 15,520.74            | \$ 9,221.64      | \$ 49,606.81        | \$             |
| Aircraft Financial Resp.              | 150.00                  |                  |                     |                |
| Armory Rental                         | 57,504.14               | 2,249.22         | 7,166.88            |                |
| Boad Of Gov. Bond Rev.                | 5,549,296.38            | 3,355,936.96     | 24,679,741.29       |                |
| Cahokia Mounds Project                | 13,934.45               |                  | 207.46              |                |
| Conservation School Income            | 1,178.08                |                  |                     | (1,178.08)     |
| Co. Retailers Occuptl. Tax            | 1,349,467.41            | 1,316,536.02     | 5,545,395.06        | (52,525.07)    |
| Correctional Ass't. Trust Fund        | 136,669.68              | 77,738.15        | 260,412.04          |                |
| Correctional Spec. Purpose Trust Fund | 103,693.62              | 182,608.82       | 932,406.91          |                |
| Glood Control Land Lease              | .00                     |                  | 82,790.52           |                |
| Forfeiture Narcotic                   | 10,169.41               |                  |                     |                |
| Four Year College Fund                | 12,201.54               |                  |                     |                |
| G.I. Education                        | 88,610.65               |                  | 49,433.92           |                |
| Gen. Assembly Retirement              | 52,868.66               | 863.87           | 515,810.74          |                |
| Group Insurance Premium               | 131.41                  |                  |                     |                |
| Housing Development Revolving         | 4,047,816.58            | 14,258.11        | 588,813.30          |                |
| Ill. Building Authority               | 229,574,686.31          | 10,690,215.04    | 76,064,365.37       |                |
| Ill. State Toll Hwy. Const.           | 128,755,688.30          | 659,748.46       | 3,428,862.83        |                |
| Ill. State Toll Hwy. Rev.             | 49,936,308.87           | 4,486,257.15     | 29,269,606.25       |                |
| Ill. Tourism Promotion                | 72,996.22               | 88,521.75        | 423,803.67          | (3,540.87)     |
| ISB Investments                       | 12,698.35               | 55,922.00        | 215,712.80          |                |
| Judges Retirement                     | 238,027.32              | 230,958.72       | 1,495,350.30        |                |
| Kaskaskia Comm. Perm. School          | 36,724.61               | 1,711.02         | 9,689.77            |                |
| Land & Water Recreation               | 3,117,800.54            | 181,331.37       | 849,926.94          |                |
| Leadership Training Fund              | 1,573.38                |                  |                     |                |
| Local Airport                         | 149,591.98              | 18,558.32        | 1,086,440.79        |                |
| Local Bond                            | 1,785.89                |                  |                     |                |
| Local Gov't Distributive              | 252,321.47              |                  |                     | 4,634,185.28   |
| Medical Payment                       | 32,966,455.89           | 19,532,129.79    | 154,341,564.45      |                |
| Model Code of Corrections             | 9,608.72                | 4,800.00         | 4,800.00            |                |
| Morrill Fund U.I.                     | .00                     |                  | 318,752.00          |                |
| Multi Units School                    | .00                     | 7,000.00         | 7,000.00            |                |
| Municipal R.O.T.                      | 18,950,730.05           | 18,091,853.97    | 90,760,758.65       | (720,691.01)   |
| Municipal Retirement                  | 1,713,679.14            | 37,132,017.11    | 149,713,232.37      |                |
| Protest                               | 33,818,273.13           | 608,808.91       | 3,868,943.57        | (460,926.02)   |
| Public Assistance Rec.                | 929,744.98              | 288,889.26       | 1,345,338.43        |                |
| R.O.W. Trust                          | 869,970.82              | 18,605.75        | 84,860.25           |                |
| I.H.D.A. Housing Fund                 | 4.32                    |                  |                     |                |
| Safety Responsibility                 | 751,354.26              | 4,125.00         | 47,340.00           |                |
| Social Security Cont.                 | 5,918,442.69            | 16,130,066.35    | 45,294,680.17       |                |
| S.C. Discovery Committee              | 1,215.43                |                  | 7,200.00            |                |
| State Employment Retirement           | 2,760,557.32            | 4,218,414.96     | 25,230,132.40       |                |
| State Fair                            | 1,500.00                | 6,304.80         | 54,804.80           |                |
| State Projects                        | 18,570.87               |                  | 10,668.71           |                |
| State Withholding Tax                 | 335,211.37              | 1,365,872.12     | 5,604,597.40        |                |
| Surplus Property Util.                | 79,678.27               | 17,586.78        | 106,264.92          |                |
| Teachers Retirement                   | 7,373,604.37            | 22,324,485.75    | 93,344,748.48       |                |
| The Housing Fund                      | 1,604,770.36            | 13,019.43        | 85,914.75           |                |
| U.S. Savings Bonds                    | 145,017.01              | 263,100.25       | 1,269,960.57        |                |
| Unclaimed Property                    | 253,706.34              |                  | 50,418.21           |                |
| Union Dues                            | 1.50                    |                  |                     |                |
| United Fund Deduction                 | 6,882.52                | 12,435.29        | 64,272.22           |                |
| Urban Planning Ass't. Pro.            | 415,288.36              | 267,463.89       | 639,800.31          |                |
| Warrants Escheated                    | 84,302.97               | 52,851.81        | 144,822.94          |                |
| Workmen's Compensation                | 165,244.63              | 13,593.18        | 78,170.01           |                |
| Zeigler L.C.H.E. Fund                 | 312.52                  |                  |                     |                |
| TOTAL STATE TRUST FUNDS               | \$532,763,543.83        | \$141,746,061.02 | \$718,034,589.26    | \$3,395,324.23 |

| (NET)               |                  | DISBURSEMENTS       |                  | NOVEMBER 30, 1971       |                      |
|---------------------|------------------|---------------------|------------------|-------------------------|----------------------|
| FISCAL YEAR<br>1972 | NOVEMBER         | FISCAL YEAR<br>1972 | CASH<br>BALANCE  | WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
| \$                  | \$ 7,937.13      | \$ 39,379.45        | \$ 25,748.10     | \$ 3,415.75             | \$ 22,332.35         |
|                     |                  |                     | 150.00           |                         | 150.00               |
|                     | 777.00           | 5,971.46            | 58,699.56        | 1,417.50                | 57,282.06            |
|                     | 7,897,513.00     | 25,227,298.23       | 5,001,739.44     | 339,420.08              | 4,662,319.36         |
|                     |                  | 13,542.72           | 599.19           |                         | 599.19               |
| (1,178.08)          |                  |                     | .00              |                         | .00                  |
| (273,461.08)        | 1,217,400.42     | 6,511,965.59        | 109,435.80       | 93,852.68               | 15,583.12            |
|                     | 78,954.42        | 314,320.25          | 82,761.47        | 8,739.07                | 74,022.40            |
| 37,264.85           | 86,819.21        | 260,814.45          | 812,550.93       | 22,778.52               | 789,772.41           |
|                     | 72,310.57        | 72,310.57           | 10,479.95        | 10,479.95               | .00                  |
| (10,169.41)         |                  |                     | .00              |                         | .00                  |
|                     |                  | 11,602.98           | 598.56           |                         | 598.56               |
|                     | 24,540.50        | 102,589.85          | 35,454.72        | 10,626.07               | 24,828.65            |
|                     | 29,451.43        | 549,796.17          | 18,883.23        | 2,542.54                | 16,340.69            |
|                     | 10.38            | 28.03               | 103.38           | 7.60                    | 95.78                |
|                     | 47,642.97        | 764,166.75          | 3,872,463.13     | 19,495.96               | 3,852,967.17         |
|                     | 16,882,351.55    | 104,090,973.62      | 201,548,078.06   | 2,470,295.21            | 199,077,782.85       |
|                     | 5,525,742.86     | 16,988,246.96       | 115,196,304.17   | 106,176.30              | 115,090,127.87       |
|                     | 4,149,383.27     | 15,118,160.89       | 64,087,754.23    | 742,068.75              | 63,345,685.48        |
| (16,952.15)         | 69,634.26        | 397,742.97          | 82,104.77        |                         | 82,104.77            |
|                     | 27,746.05        | 178,772.05          | 49,639.10        | 38,624.77               | 11,014.33            |
|                     | 559,415.00       | 1,561,011.86        | 172,365.76       | 111,366.34              | 60,999.42            |
|                     | 30,050.99        | 32,657.62           | 13,756.76        |                         | 13,756.76            |
|                     | 421,348.50       | 2,370,651.94        | 1,597,075.54     | 8,250.00                | 1,588,825.54         |
|                     |                  |                     | 1,573.38         |                         | 1,573.38             |
|                     | 588,135.68       | 1,149,575.73        | 86,457.04        |                         | 86,457.04            |
|                     |                  |                     | 1,785.89         |                         | 1,785.89             |
| 30,210,034.39       | 10,513,173.43    | 30,330,183.03       | 132,172.83       | 132,166.08              | 6.75                 |
|                     | 36,100,381.92    | 173,735,217.79      | 13,572,802.55    | 9,984,649.56            | 3,588,152.99         |
|                     | 903.54           | 10,486.71           | 3,922.01         | 1,997.65                | 1,924.36             |
|                     |                  |                     | 318,752.00       | 40,411.22               | 278,340.78           |
|                     |                  |                     | 7,000.00         |                         | 7,000.00             |
| (2,941,707.81)      | 17,507,061.36    | 90,671,003.93       | 16,098,776.96    | 879,748.54              | 15,219,028.42        |
|                     | 36,845,097.97    | 145,903,643.87      | 5,523,267.64     | 890,848.37              | 4,632,419.27         |
| (2,408,401.39)      |                  |                     | 35,278,815.31    |                         | 35,278,815.31        |
| (1,699,301.53)      | 35,606.34        | 106,672.44          | 469,109.44       | 9,973.84                | 459,135.60           |
|                     |                  | 6,131.61            | 948,699.46       |                         | 948,699.46           |
|                     |                  |                     | 4.32             | 4.32                    |                      |
|                     | 51,423.00        | 190,646.31          | 608,047.95       | 11,907.95               | 596,140.00           |
|                     | 23,786,038.50    | 48,716,430.66       | 2,496,692.20     | 3,858.85                | 2,492,833.35         |
|                     | 609.10           | 8,213.81            | 201.62           | 195.03                  | 6.59                 |
|                     | 5,858,277.63     | 24,823,150.17       | 3,167,539.55     | 2,144,393.21            | 1,023,146.34         |
|                     |                  | 50,000.00           | 6,304.80         |                         | 6,304.80             |
|                     | 2,245.00         | 28,789.66           | 440.92           |                         | 440.92               |
|                     | 1,623,585.27     | 5,528,800.13        | 411,008.64       |                         | 411,008.64           |
|                     | 30,970.72        | 141,665.73          | 44,277.46        | 8,648.08                | 35,629.38            |
|                     | 23,303,303.04    | 91,896,293.45       | 8,822,059.40     | 8,191,759.95            | 630,299.45           |
|                     | 42,796.00        | 303,875.76          | 1,386,809.35     | 282.50                  | 1,386,526.85         |
|                     | 413,848.69       | 1,230,440.69        | 184,536.89       | 1,795.45                | 182,741.44           |
|                     | 5,152.11         | 55,391.48           | 248,733.07       | 5,824.43                | 242,908.64           |
|                     |                  |                     | 1.50             |                         | 1.50                 |
|                     | 12,513.92        | 64,862.22           | 6,292.52         | 6,291.52                | 1.00                 |
|                     | 249,084.74       | 748,237.26          | 306,851.41       | 21,189.00               | 285,662.41           |
| (159,343.13)        | 14,421.21        | 26,396.96           | 43,385.82        | 13,728.00               | 29,657.82            |
|                     | 11,486.06        | 48,131.90           | 195,282.74       | 22,779.98               | 172,502.76           |
|                     |                  |                     | 312.52           |                         | 312.52               |
| \$22,736,784.66     | \$194,125,144.74 | \$790,386,254.71    | \$483,148,663.04 | \$26,362,010.62         | \$456,786,652.42     |

## FEDERAL TRUST FUNDS

FOR THE MONTH OF NOVEMBER 30, 1971

| FEDERAL TRUST FUNDS                             | RECEIPTS                |                  | TRANSFERS           |                    |
|---|-------------------------|------------------|---------------------|--------------------|
|   | CASH BALANCE<br>6-30-71 | NOVEMBER         | FISCAL YEAR<br>1972 | NOVEMBER           |
| Accident Victims                                | \$ 1,557.20             | \$               | \$                  | \$                 |
| Adult Basic Education                           | 434,467.97              | 300,000.00       | 798,667.00          |                    |
| Agriculture Mkt. Serv.                          | 28,866.73               | 3,825.00         | 14,637.00           |                    |
| Aged Program Fund                               | 538.40                  |                  |                     |                    |
| Air Sulphur Content                             | 20,658.48               |                  |                     |                    |
| Alcoholism                                      | 22,653.35               | (75,000.00)      | 75,000.00           |                    |
| Armed Forces Rejection                          | 9,715.63                |                  |                     |                    |
| Arts & Humanities                               | 5,763.62                |                  |                     |                    |
| Auto Safety Foundation                          | 5.23                    |                  |                     |                    |
| Black Leadership Training                       | 406.60                  |                  |                     |                    |
| Children & Family Serv. Elem. Educ.             | .00                     | 43,151.00        | 54,763.00           |                    |
| C. & F.S. Federal Projects                      | .00                     |                  | 42,988.00           |                    |
| Child Welfare Service                           | 265,902.99              | 166,195.00       | 800,022.64          |                    |
| Civil Defense Adm.                              | 165,702.41              | 84,993.00        | 206,479.05          |                    |
| Civil Def. Adult Educ.                          | 14,189.04               |                  |                     |                    |
| Comm. Dev. Tr. Title VIII                       | 15,294.09               |                  |                     |                    |
| Community Shelter                               | 5,450.83                | 2,418.89         | 17,472.01           |                    |
| Comprehensive Planning                          | 39,639.34               | 6,000.00         | 28,177.32           |                    |
| Corrections-Elem-Secondary Educ.                | .00                     | 150,000.00       | 313,896.91          |                    |
| Conservation Employ. Training                   | 24,754.51               |                  | 63.84               |                    |
| Coordination                                    | 6,273.86                |                  |                     |                    |
| Criminal Justice Study                          | 1,000.00                |                  |                     |                    |
| Criminal Laus. Seminar                          | .00                     |                  | 5,000.00            |                    |
| Criminal Justice Trust                          | 390,757.04              | 1,572,791.53     | 5,078,583.11        |                    |
| Criminal Justice Staff                          | .00                     | 5,000.00         | 5,000.00            |                    |
| D.C.F.S. Voc. Education Fund                    | 29,764.59               |                  | 6,400.00            |                    |
| Public Service Careers Fund                     | 89,703.69               | 93,000.00        | 315,011.98          |                    |
| Econ. Dev. Dist. Planning                       | 18.09                   |                  |                     |                    |
| Economic Opportunity                            | 54,669.16               | 75,000.00        | 227,830.00          |                    |
| Education Fellowship                            | 17,482.63               |                  | 185,000.00          |                    |
| Educational Improvement                         | 116,650.10              | 308.38           | 811,670.88          |                    |
| Educational Materials                           | 18,137.72               | 49.50            | 95,049.50           |                    |
| Ed. Professions Dev.                            | 120,105.75              | 4,415.38         | 332,967.45          |                    |
| Elem. & Secondary Educ.                         | 5,815,972.55            |                  | 13,351,701.53       |                    |
| Emergency Employment Act Fund                   | .00                     | 86,286.64        | 162,886.64          |                    |
| Environmental Protection Agency                 | 613,207.22              |                  |                     |                    |
| B.H.E. Public Service Careers                   | 81,782.19               | 67,859.35        | 339,323.25          |                    |
| Equal Educ. Opp. Fund                           | 37,291.82               |                  | 25,250.00           |                    |
| Equal Empl. Opportunity                         | 777.08                  |                  |                     |                    |
| Federal Aid Disaster                            | 404,461.25              |                  | 71,894.58           |                    |
| Federal Airport                                 | 454,824.22              | 893,128.76       | 2,609,537.91        |                    |
| Federal Civil Defense                           | 31,627.73               | 15,769.84        | 58,564.76           |                    |
| Federal Higher Educ.                            | 8,573.62                | 9,000.00         | 50,400.82           |                    |
| Federal School Lunch                            | 2,278,963.14            | 3,046,340.47     | 5,793,525.49        |                    |
| Federal Special Purpose                         | 207,142.95              | 910,554.66       | 2,258,230.47        | (370,000.00)       |
| Federal Target Industry Inspec.                 | .00                     | 3,472.68         | 20,346.49           |                    |
| U.S. Food Services Fund                         | 19,777.41               |                  | 16,864.00           |                    |
| Forest Reserve                                  | .00                     |                  | 36,005.82           |                    |
| Higher Educ. Title I                            | 413,353.73              |                  | 81,806.30           |                    |
| Historic Site                                   | 70,595.93               |                  | 44,532.09           |                    |
| Hospital Construction                           | 813,869.55              | 976,966.25       | 3,277,242.87        |                    |
| Illinois Manpower Planning                      | .00                     |                  | 116,405.75          |                    |
| Law Enforcement Assist.                         | 1,789,330.40            | 188,767.86       | 607,218.72          |                    |
| Library Service                                 | 654,764.38              | 300.00           | 496,500.20          |                    |
| Maintenance & Calibration                       | 15,351.62               |                  | 21,933.65           |                    |
| Manpower Correction                             | .00                     |                  | 13,266.00           |                    |
| Maternal Child Welfare                          | 1,286,709.39            | 696,821.42       | 3,847,451.42        |                    |
| Medicare Program                                | 30,527.34               | 32,980.00        | 147,576.97          |                    |
| Mental Health No. 69                            | 208,539.49              | 688,395.93       | 2,514,675.91        |                    |
| Dept. Mental Health Elem. Sec. Educ.            | .00                     | 602,760.34       | 641,610.79          |                    |
| Mobile Health Projects                          | 89,791.49               |                  |                     |                    |
| Model Cities Program                            | 13,420.62               | 7,542.81         | 53,815.77           |                    |
| Model Cities Project                            | 33,341.68               | 18,061.36        | 81,150.58           |                    |
| Nat'l Defense Educ. Act                         | 462,136.44              | 50,188.16        | 536,529.51          |                    |
| National Science Foundation                     | 2,358.67                |                  |                     |                    |
| O.E.O. Grant Fund                               | 71,223.68               |                  |                     |                    |
| Old Age Serv. Ins.                              | 130,302.28              | 250,146.50       | 1,600,790.80        |                    |
| Occupational Safety Planning                    | .00                     |                  | 150,350.00          |                    |
| Planning Development                            | 24,365.05               |                  |                     |                    |
| Public Aid Trust                                | 33,711,833.34           | 50,698,666.67    | 274,019,529.94      | (53,112,150.08)    |
| Pub. Health Hwy. Safety                         | 7,814.05                |                  | 11.17               |                    |
| Public Health Services                          | 625,317.66              | 300,023.68       | 2,316,394.16        | (60,000.00)        |
| Safe Streets Act                                | 6,579.05                | 10,424.83        | 54,054.10           |                    |
| Safety Education                                | 175,162.73              | 181,987.43       | 313,834.99          |                    |
| Serv. Crippled Children                         | 431.43                  |                  |                     |                    |
| Soc. Sec. Emp. Title III                        | 1,751,886.76            | 3,665,721.96     | 20,223,372.83       |                    |
| Special Education Fund                          | 31,237.48               |                  |                     |                    |
| Spec. Fed. School Milk                          | 657,811.08              | 521,173.40       | 1,400,787.57        |                    |
| Spec. Opportunity Grant Fund                    | 14,818.07               | 5,000.00         | 22,000.00           |                    |
| Special Protection Fund                         | 14,264.52               |                  | 123,040.00          |                    |
| State Police Hwy. Safety                        | 168,390.71              |                  | 17,050.82           |                    |
| State Tech. Serv. Act                           | 12,571.21               |                  |                     |                    |
| Statistics Planning Program                     | .00                     |                  | 23,000.00           |                    |
| Supt. Pub. Instr. Elem. Second Educ.            | .00                     | 3,691,169.25     | 11,424,112.56       |                    |
| Supreme Court Uniform Form Fund                 | 1,750.00                |                  | 1,750.00            |                    |
| T.R.S. Federal Income Tax                       | 30,820.18               | 8,614.78         | 43,008.90           |                    |
| Telecommunications                              | 1,394.15                |                  |                     |                    |
| On the Job Training Fund                        | 35,232.18               |                  | 49,984.93           |                    |
| Trucking Ind. Equal Emplmt.                     | 206.93                  |                  |                     |                    |
| Unempl. Comp. Spec. Admin.                      | 252,071.50              | 57,380.74        | 286,343.86          |                    |
| U.S. Comprehensive Health Plan                  | .00                     |                  |                     | 60,000.00          |
| Vocational Education                            | 1,076,737.78            | 994,980.96       | 10,848,335.39       |                    |
| Vocational Educ. Project                        | 13,110.33               |                  | 76,613.62           |                    |
| Vocational Rehab.                               | 1,350,177.97            | 2,076,884.09     | 8,719,231.10        |                    |
| Vocational-Technical Education                  | .00                     | 4,669.80         | 7,703.80            |                    |
| Volunteers In Court                             | .00                     |                  | 17,691.90           |                    |
| Water Res. Planning                             | 35,392.00               |                  | 55,240.00           |                    |
| Wholesome Meat Fund                             | 1,621,482.52            | .53              | 662,081.56          |                    |
| Withholding Tax                                 | 2,268,530.37            | 2,845,422.55     | 32,781,246.74       |                    |
| Work Incentive Program                          | 197,902.63              |                  | 856,572.32          |                    |
| Youth Development                               | 12,173.96               | 8,028.44         | 40,096.43           |                    |
| Youth Opportunity                               | 17,202.39               |                  |                     |                    |
| UNEMPLOYMENT TRUST DEPOSIT -<br>WASHINGTON D.C. | \$ 331,053,152.96       | \$ 15,810,022.68 | \$ 48,023,402.05    | \$ .00             |
| TOTAL FEDERAL TRUST FUNDS                       | \$ 393,109,967.91       | \$ 91,857,662.50 | \$ 460,848,559.52   | \$ (53,482,150.08) |
| TOTAL FUNDS                                     | \$1,502,277,310.85      | \$581,381,582.17 | \$2,787,113,949.34  | \$ .00             |

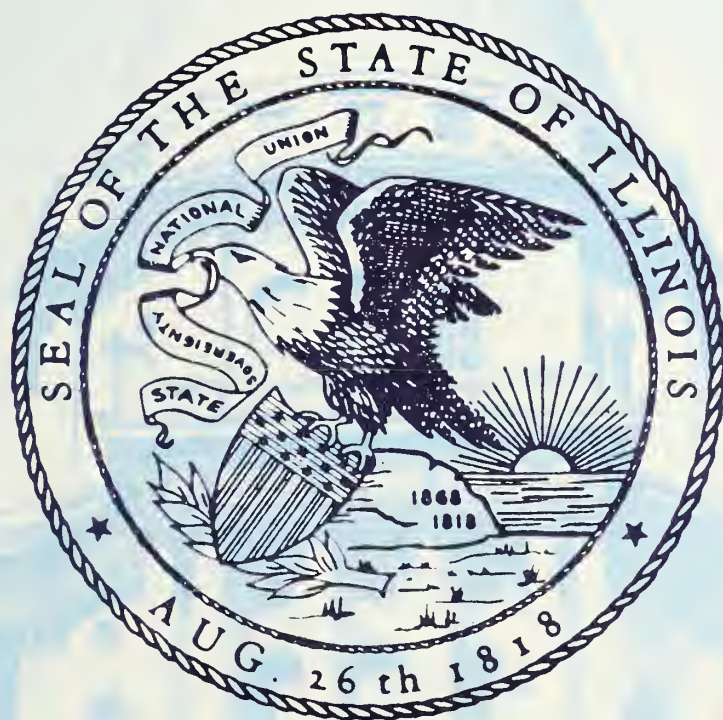


| (NET)               |                  | DISBURSEMENTS       |                     | NOVEMBER 30, 1971       |                      |
|---------------------|------------------|---------------------|---------------------|-------------------------|----------------------|
| FISCAL YEAR<br>1972 | NOVEMBER         | FISCAL YEAR<br>1972 | CASH<br>BALANCE     | WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
| \$                  | \$               | \$                  | \$                  | \$                      | \$                   |
|                     | 22,252.44        | 578,641.24          | 1,557.20            | 5.00                    | 1,552.20             |
|                     | 2,898.70         | 18,475.66           | 654,493.73          | 44,536.61               | 609,957.12           |
|                     |                  |                     | 25,028.07           | 609.40                  | 24,418.67            |
|                     |                  |                     | 538.40              |                         | 538.40               |
|                     |                  | 7,351.96            | 13,306.52           |                         | 13,306.52            |
|                     | 5,693.53         | 90,995.96           | 6,657.39            | 743.63                  | 5,913.76             |
|                     |                  |                     | 9,715.63            |                         | 9,715.63             |
|                     |                  | 1,076.18            | 4,687.44            |                         | 4,687.44             |
|                     |                  |                     | 5.23                |                         | 5.23                 |
|                     |                  |                     | 406.60              |                         | 406.60               |
| 100,000.00          | 31,003.11        | 43,056.93           | 111,706.07          | 15,032.80               | 96,673.27            |
|                     | 3,060.64         | 3,394.32            | 39,593.68           | 23,233.00               | 16,360.68            |
|                     | 163,785.50       | 666,036.04          | 399,889.59          | 75,004.00               | 324,885.59           |
|                     | 88,118.12        | 239,255.39          | 132,926.07          | 52,250.42               | 80,675.65            |
|                     | 34.26            | 289.47              | 13,899.57           | 168.79                  | 13,730.78            |
|                     |                  | 2,372.41            | 12,921.68           | 12.66                   | 12,909.02            |
|                     | 7,366.50         | 20,406.81           | 2,516.03            | 1,335.87                | 1,180.16             |
|                     | 1,947.49         | 12,066.37           | 55,770.29           | 158.71                  | 55,611.58            |
| 100,000.00          | 51,447.08        | 63,763.88           | 350,133.03          | 15,898.65               | 334,234.38           |
|                     | 4,899.87         | 10,231.38           | 14,586.97           | 556.62                  | 14,030.35            |
|                     | 78.00            | 6,073.39            | 200.47              |                         | 200.47               |
|                     |                  |                     | 1,000.00            |                         | 1,000.00             |
|                     | 30.65            | 30.65               | 4,969.35            |                         | 4,969.35             |
|                     | 1,259,860.13     | 4,681,043.34        | 788,296.81          | 106,300.09              | 681,996.72           |
|                     |                  |                     | 5,000.00            |                         | 5,000.00             |
|                     | 6,335.41         | 29,457.24           | 6,707.35            | 3,212.64                | 3,494.71             |
|                     | 63,512.23        | 274,728.35          | 129,987.32          | 9,763.44                | 120,223.88           |
|                     |                  |                     | 18.09               | 18.09                   | .00                  |
|                     | 4,614.09         | 131,157.57          | 151,341.59          | 1,124.62                | 150,216.97           |
|                     | 37,597.16        | 174,890.59          | 27,592.04           | 17,100.62               | 10,491.42            |
|                     | 307,529.48       | 755,421.11          | 172,899.87          | 87,480.43               | 85,419.44            |
|                     | 23,168.30        | 97,916.02           | 15,271.20           | 9,678.26                | 5,592.94             |
|                     | 173,177.10       | 294,241.45          | 158,831.75          | 2,383.16                | 156,448.59           |
| (1,380,000.00)      | 25,045.99        | 17,532,061.93       | 255,612.15          | 12,077.57               | 243,534.58           |
|                     | 91,323.15        | 113,516.02          | 49,370.62           | 15,684.42               | 33,686.20            |
|                     | 47,605.24        | 134,378.79          | 478,828.43          | 770.95                  | 478,057.48           |
|                     | 18,826.02        | 84,927.15           | 336,178.29          | 2,029.13                | 334,149.16           |
|                     | 11,548.76        | 58,300.07           | 4,241.75            | 2,367.87                | 1,873.88             |
|                     |                  | 718.42              | 58.66               |                         | 58.66                |
|                     |                  | 463,845.83          | 12,510.00           |                         | 12,510.00            |
|                     | 974,861.02       | 1,678,970.70        | 1,385,391.43        | 135,165.20              | 1,250,226.23         |
|                     | 10,632.04        | 70,878.67           | 19,313.82           | 78.74                   | 19,235.08            |
|                     | 2,742.81         | 33,063.00           | 25,911.44           | 122.78                  | 25,788.66            |
|                     | 1,196,775.83     | 6,157,293.31        | 1,915,195.32        | 1,914,737.12            | 458.20               |
| (657,840.50)        | 399,846.51       | 1,165,962.07        | 641,570.85          | 487,237.71              | 154,333.14           |
|                     | 556.34           | 556.34              | 19,790.15           |                         | 19,790.15            |
|                     | 46.28            | 36,477.45           | 163.96              | 47.61                   | 116.35               |
|                     |                  | 36,005.82           | .00                 |                         | .00                  |
|                     | 5,274.11         | 18,366.53           | 476,793.50          | 199.90                  | 476,593.60           |
|                     | 31.38            | 13,902.32           | 101,225.70          |                         | 101,225.70           |
| 9,123.90            | 1,277,734.77     | 3,383,856.27        | 716,380.05          | 252,000.00              | 464,380.05           |
|                     | 15,047.09        | 48,197.92           | 68,207.83           | 1,590.67                | 66,617.16            |
|                     | 331,634.76       | 1,664,050.82        | 732,498.30          | 2,588.84                | 729,909.46           |
|                     | 156,472.12       | 759,346.03          | 391,918.55          | 34,024.22               | 357,894.33           |
|                     | 4,359.52         | 22,884.38           | 14,400.89           | 2,215.47                | 12,185.42            |
|                     | 4,886.69         | 4,886.69            | 8,379.31            | 2,617.85                | 5,761.46             |
|                     | 366,930.31       | 4,118,470.34        | 1,015,690.47        | 30,853.01               | 984,837.46           |
|                     | 27,112.28        | 142,609.39          | 35,494.92           | 10,380.56               | 25,114.36            |
|                     | 230,605.29       | 1,755,920.53        | 967,294.87          | 479,932.76              | 487,362.11           |
| 180,000.00          | 137,245.39       | 174,187.43          | 647,423.36          | 59,388.16               | 588,035.20           |
|                     | 8,512.28         | 31,223.22           | 58,568.27           | 2,463.87                | 56,104.40            |
|                     | 6,780.84         | 51,516.59           | 15,719.80           | 2,719.54                | 13,000.26            |
|                     | 12,898.77        | 92,723.83           | 21,768.43           | 1,726.44                | 20,041.99            |
|                     | 62,675.54        | 752,054.83          | 246,611.12          | 35,905.46               | 210,705.66           |
|                     |                  | 2,093.25            | 265.42              |                         | 265.42               |
|                     |                  | 57,699.01           | 13,524.67           | 10,261.54               | 3,263.13             |
| (43,831.31)         | 271,293.24       | 1,436,711.92        | 250,549.85          | 86,588.72               | 163,961.13           |
|                     | 12,515.00        | 14,015.00           | 136,335.00          |                         | 136,335.00           |
|                     | 6,492.33         | 22,401.88           | 1,963.17            | 1,626.75                | 336.42               |
| (295,056,696.62)    |                  |                     | 12,674,666.66       |                         | 12,674,666.66        |
|                     | 375.00           | 7,024.81            | 800.41              | 45.00                   | 755.41               |
| (129,123.90)        | 232,344.72       | 1,724,766.37        | 1,087,821.55        | 65,993.31               | 1,021,828.24         |
|                     | 10,117.24        | 27,581.67           | 33,051.48           | 734.72                  | 32,316.76            |
|                     | 57.75            | 306,674.35          | 182,323.37          | 294.24                  | 182,029.13           |
|                     |                  |                     | 431.43              | 431.43                  | .00                  |
|                     | 5,105,454.50     | 20,695,327.75       | 1,279,931.84        | 814,721.67              | 465,210.17           |
|                     |                  |                     | 31,237.48           |                         | 31,237.48            |
|                     | 321,057.60       | 1,809,919.74        | 248,678.91          | 200,514.27              | 48,164.64            |
|                     | 3,647.88         | 22,229.57           | 14,588.50           | 527.93                  | 14,060.57            |
|                     | 20,381.56        | 102,612.17          | 34,692.35           | 11,333.65               | 23,358.70            |
|                     | 18,515.24        | 122,996.62          | 62,444.91           | 62,444.91               | .00                  |
|                     | 250.47           | 7,551.81            | 5,019.40            |                         | 5,019.40             |
|                     | 8,085.00         | 8,085.00            | 14,915.00           | 7,254.00                | 7,661.00             |
| 1,000,000.00        | 3,482,798.62     | 6,400,022.93        | 6,024,089.63        | 1,573,672.90            | 4,450,416.73         |
|                     | 1,725.00         | 3,210.00            | 290.00              |                         | 290.00               |
|                     | 8,614.78         | 73,829.08           | .00                 |                         | .00                  |
|                     |                  |                     | 1,394.15            |                         | 1,394.15             |
|                     | 3,786.98         | 23,799.08           | 61,418.03           | 75.78                   | 61,342.25            |
|                     |                  |                     | 206.93              |                         | 206.93               |
|                     | 212,848.33       | 439,123.36          | 99,292.00           |                         | 99,292.00            |
| 120,000.00          | 24,702.66        | 28,809.13           | 91,190.87           | 2,522.51                | 88,668.36            |
| (37,264.85)         | 3,080,381.79     | 9,605,344.41        | 2,282,463.91        | 415,565.75              | 1,866,898.16         |
|                     |                  | 10,049.75           | 79,674.20           |                         | 79,674.20            |
| 38,172.40           | 1,773,176.59     | 8,341,870.41        | 1,765,711.06        | 461,189.85              | 1,304,521.21         |
|                     | 617.27           | 1,591.91            | 6,111.89            | 324.88                  | 5,787.01             |
|                     | 3,773.51         | 13,331.72           | 4,360.18            | 1,549.00                | 2,811.18             |
|                     | 602.92           | 41,607.21           | 49,024.79           | 265.17                  | 48,759.62            |
|                     | 216,828.53       | 960,192.68          | 1,323,371.40        | 49,222.05               | 1,274,149.35         |
|                     | 3,841,641.64     | 35,049,777.11       | .00                 |                         | .00                  |
|                     | 215,166.89       | 989,744.68          | 64,730.27           | 49,222.27               | 15,508.00            |
|                     | 11,712.70        | 43,108.94           | 9,161.45            | 2,814.82                | 6,346.63             |
|                     |                  | 10,848.12           | 6,354.27            |                         | 6,354.27             |
| \$                  | .00              | \$ 14,700,000.00    | \$ 299,976,555.01   | \$ .00                  | \$ 299,976,555.01    |
| \$ (295,757,460.88) | \$ 41,275,386.66 | \$ 216,307,457.84   | \$ 341,893,608.71   | \$ 7,774,730.48         | \$ 334,118,878.23    |
| \$                  | .00              | \$ 579,376,026.95   | \$ 2,941,770,439.90 | \$ 141,578,183.30       | \$ 1,206,042,636.99  |

BULK RATE  
U. S. POSTAGE  
PAID  
SPRINGFIELD, ILL.  
PERMIT NO. 695

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# STATE OF ILLINOIS TREASURER'S REPORT



## DECEMBER 1971

A SUMMARY OF THE GENERAL FINANCES  
OF THE STATE OF ILLINOIS

---

ALAN J. DIXON — STATE TREASURER

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AT URBANA-CHAMPAIGN





**TREASURER OF THE STATE OF ILLINOIS**

SPRINGFIELD 62706

ALAN J. DIXON  
TREASURER

January, 1972

FRIENDS:

I am pleased to present the Report on State Finances for the month of December.

Because of the many inquiries regarding the bonded indebtedness of the State of Illinois, I have prepared a schedule of the various General Obligation Bonds outstanding as of December 31, 1971.

Sincerely,

*Alan J. Dixon*

STATE OF ILLINOIS  
SCHEDULE OF GENERAL BONDED INDEBTEDNESS  
AT DECEMBER 31, 1971

Maturity by Year

|      | <u>Principal</u>        | <u>Interest</u>         | <u>Total</u>            |
|------|-------------------------|-------------------------|-------------------------|
| 1972 | \$ 36,300,000.00        | \$ 14,180,750.00        | \$ 50,480,750.00        |
| 1973 | \$ 23,800,000.00        | \$ 20,705,000.00        | \$ 44,505,000.00        |
| 1974 | \$ 23,800,000.00        | \$ 14,941,500.00        | \$ 38,741,500.00        |
| 1975 | \$ 23,800,000.00        | \$ 16,284,500.00        | \$ 40,084,500.00        |
| 1976 | \$ 23,800,000.00        | \$ 17,456,500.00        | \$ 41,256,500.00        |
| 1977 | \$ 23,800,000.00        | \$ 12,353,000.00        | \$ 36,153,000.00        |
| 1978 | \$ 23,800,000.00        | \$ 13,316,500.00        | \$ 37,116,500.00        |
| 1979 | \$ 23,800,000.00        | \$ 14,109,000.00        | \$ 37,909,000.00        |
| 1980 | \$ 23,800,000.00        | \$ 9,836,000.00         | \$ 33,636,000.00        |
| 1981 | \$ 23,800,000.00        | \$ 10,556,500.00        | \$ 34,356,500.00        |
| 1982 | \$ 23,800,000.00        | \$ 11,252,000.00        | \$ 35,052,000.00        |
| 1983 | \$ 23,800,000.00        | \$ 7,458,000.00         | \$ 31,258,000.00        |
| 1984 | \$ 23,800,000.00        | \$ 7,916,500.00         | \$ 31,716,500.00        |
| 1985 | \$ 23,800,000.00        | \$ 8,336,000.00         | \$ 32,136,000.00        |
| 1986 | \$ 23,800,000.00        | \$ 5,094,000.00         | \$ 28,894,000.00        |
| 1987 | \$ 19,800,000.00        | \$ 5,266,500.00         | \$ 25,066,500.00        |
| 1988 | \$ 16,000,000.00        | \$ 5,520,000.00         | \$ 21,520,000.00        |
| 1989 | \$ 10,000,000.00        | \$ 3,037,500.00         | \$ 13,037,500.00        |
| 1990 | \$ 10,000,000.00        | \$ 3,315,000.00         | \$ 13,315,000.00        |
| 1991 | \$ 10,000,000.00        | \$ 3,570,000.00         | \$ 13,570,000.00        |
| 1992 | \$ 10,000,000.00        | \$ 1,852,500.00         | \$ 11,852,500.00        |
| 1993 | \$ 10,000,000.00        | \$ 1,837,500.00         | \$ 11,827,500.00        |
| 1994 | \$ 10,000,000.00        | \$ 1,800,000.00         | \$ 11,800,000.00        |
| 1995 | \$ 10,000,000.00        | \$ 720,000.00           | \$ 10,720,000.00        |
| 1996 | \$ 10,000,000.00        | \$ 560,000.00           | \$ 10,560,000.00        |
|      | <u>\$485,300,000.00</u> | <u>\$211,274,750.00</u> | <u>\$696,574,750.00</u> |

Maturity by Type

Service Recognition

| <u>Maturing</u> | <u>Principal</u>       | <u>Rate</u> | <u>Interest</u>     |
|-----------------|------------------------|-------------|---------------------|
| 5-1-72          | <u>\$12,500,000.00</u> | 1 3/4%      | <u>\$218,750.00</u> |

University Building

Public Welfare

| <u>Series A</u> |                        |             |                        | <u>Series A</u>        |             |                       |
|-----------------|------------------------|-------------|------------------------|------------------------|-------------|-----------------------|
|                 | <u>Principal</u>       | <u>Rate</u> | <u>Interest</u>        | <u>Principal</u>       | <u>Rate</u> | <u>Interest</u>       |
| 10-1-72         | \$ 3,000,000.00        | 2 3/4%      | \$ 1,320,000.00        | \$ 1,000,000.00        | 2 3/4%      | \$ 440,000.00         |
| 10-1-73         | \$ 3,000,000.00        | 2 3/4%      | \$ 1,237,500.00        | \$ 1,000,000.00        | 2 3/4%      | \$ 412,500.00         |
| 10-1-74         | \$ 3,000,000.00        | 2 3/4%      | \$ 1,155,000.00        | \$ 1,000,000.00        | 2 3/4%      | \$ 385,000.00         |
| 10-1-75         | \$ 3,000,000.00        | 2 3/4%      | \$ 1,072,500.00        | \$ 1,000,000.00        | 2 3/4%      | \$ 357,500.00         |
| 10-1-76         | \$ 3,000,000.00        | 3%          | \$ 990,000.00          | \$ 1,000,000.00        | 3%          | \$ 330,000.00         |
| 10-1-77         | \$ 3,000,000.00        | 3%          | \$ 900,000.00          | \$ 1,000,000.00        | 3%          | \$ 300,000.00         |
| 10-1-78         | \$ 3,000,000.00        | 3%          | \$ 810,000.00          | \$ 1,000,000.00        | 3%          | \$ 270,000.00         |
| 10-1-79         | \$ 3,000,000.00        | 3%          | \$ 720,000.00          | \$ 1,000,000.00        | 3%          | \$ 240,000.00         |
| 10-1-80         | \$ 3,000,000.00        | 3%          | \$ 630,000.00          | \$ 1,000,000.00        | 3%          | \$ 210,000.00         |
| 10-1-81         | \$ 3,000,000.00        | 3%          | \$ 540,000.00          | \$ 1,000,000.00        | 3%          | \$ 180,000.00         |
| 10-1-82         | \$ 3,000,000.00        | 3%          | \$ 450,000.00          | \$ 1,000,000.00        | 3%          | \$ 150,000.00         |
| 10-1-83         | \$ 3,000,000.00        | 3%          | \$ 360,000.00          | \$ 1,000,000.00        | 3%          | \$ 120,000.00         |
| 10-1-84         | \$ 3,000,000.00        | 3%          | \$ 270,000.00          | \$ 1,000,000.00        | 3%          | \$ 90,000.00          |
| 10-1-85         | \$ 3,000,000.00        | 3%          | \$ 180,000.00          | \$ 1,000,000.00        | 3%          | \$ 60,000.00          |
| 10-1-86         | <u>\$ 3,000,000.00</u> | 3%          | <u>\$ 90,000.00</u>    | <u>\$ 1,000,000.00</u> | 3%          | <u>\$ 30,000.00</u>   |
|                 | <u>\$45,000,000.00</u> |             | <u>\$10,725,000.00</u> | <u>\$15,000,000.00</u> |             | <u>\$3,575,000.00</u> |

SCHEDULE OF DEBT SERVICE - Page 2

| <u>University Building</u> |                        |             |                        | <u>Public Welfare</u>  |             |                       |  |
|----------------------------|------------------------|-------------|------------------------|------------------------|-------------|-----------------------|--|
| <u>Series B</u>            |                        |             |                        | <u>Series B</u>        |             |                       |  |
|                            | <u>Principal</u>       | <u>Rate</u> | <u>Interest</u>        | <u>Principal</u>       | <u>Rate</u> | <u>Interest</u>       |  |
| 6-1-72                     | \$ 2,800,000.00        | 2 3/4%      | \$ 1,309,000.00        | \$ 1,000,000.00        | 2 3/4%      | \$ 467,500.00         |  |
| 6-1-73                     | \$ 2,800,000.00        | 2 3/4%      | \$ 1,232,000.00        | \$ 1,000,000.00        | 2 3/4%      | \$ 440,000.00         |  |
| 6-1-74                     | \$ 2,800,000.00        | 2 3/4%      | \$ 1,155,000.00        | \$ 1,000,000.00        | 2 3/4%      | \$ 412,500.00         |  |
| 6-1-75                     | \$ 2,800,000.00        | 2 3/4%      | \$ 1,078,000.00        | \$ 1,000,000.00        | 2 3/4%      | \$ 385,000.00         |  |
| 6-1-76                     | \$ 2,800,000.00        | 2 3/4%      | \$ 1,001,000.00        | \$ 1,000,000.00        | 2 3/4%      | \$ 357,500.00         |  |
| 6-1-77                     | \$ 2,800,000.00        | 3%          | \$ 924,000.00          | \$ 1,000,000.00        | 3%          | \$ 330,000.00         |  |
| 6-1-78                     | \$ 2,800,000.00        | 3%          | \$ 840,000.00          | \$ 1,000,000.00        | 3%          | \$ 300,000.00         |  |
| 6-1-79                     | \$ 2,800,000.00        | 3%          | \$ 756,000.00          | \$ 1,000,000.00        | 3%          | \$ 270,000.00         |  |
| 6-1-80                     | \$ 2,800,000.00        | 3%          | \$ 672,000.00          | \$ 1,000,000.00        | 3%          | \$ 240,000.00         |  |
| 6-1-81                     | \$ 2,800,000.00        | 3%          | \$ 588,000.00          | \$ 1,000,000.00        | 3%          | \$ 210,000.00         |  |
| 6-1-82                     | \$ 2,800,000.00        | 3%          | \$ 504,000.00          | \$ 1,000,000.00        | 3%          | \$ 180,000.00         |  |
| 6-1-83                     | \$ 2,800,000.00        | 3%          | \$ 420,000.00          | \$ 1,000,000.00        | 3%          | \$ 150,000.00         |  |
| 6-1-84                     | \$ 2,800,000.00        | 3%          | \$ 336,000.00          | \$ 1,000,000.00        | 3%          | \$ 120,000.00         |  |
| 6-1-85                     | \$ 2,800,000.00        | 3%          | \$ 252,000.00          | \$ 1,000,000.00        | 3%          | \$ 90,000.00          |  |
| 6-1-86                     | \$ 2,800,000.00        | 3%          | \$ 168,000.00          | \$ 1,000,000.00        | 3%          | \$ 60,000.00          |  |
| 6-1-87                     | \$ 2,800,000.00        | 3%          | \$ 84,000.00           | \$ 1,000,000.00        | 3%          | \$ 30,000.00          |  |
|                            | <u>\$44,800,000.00</u> |             | <u>\$11,319,000.00</u> | <u>\$16,000,000.00</u> |             | <u>\$4,042,500.00</u> |  |

| <u>University Building</u> |                        |             |                       | <u>Public Welfare</u>  |             |                        |  |
|----------------------------|------------------------|-------------|-----------------------|------------------------|-------------|------------------------|--|
| <u>Series C</u>            |                        |             |                       | <u>Series C</u>        |             |                        |  |
|                            | <u>Principal</u>       | <u>Rate</u> | <u>Interest</u>       | <u>Principal</u>       | <u>Rate</u> | <u>Interest</u>        |  |
| 4-1-72                     | \$ 2,000,000.00        | 2 3/4%      | \$ 980,000.00         | \$ 4,000,000.00        | 2 3/4%      | \$ 1,960,000.00        |  |
| 4-1-73                     | \$ 2,000,000.00        | 2 3/4%      | \$ 925,000.00         | \$ 4,000,000.00        | 2 3/4%      | \$ 1,850,000.00        |  |
| 4-1-74                     | \$ 2,000,000.00        | 2 3/4%      | \$ 870,000.00         | \$ 4,000,000.00        | 2 3/4%      | \$ 1,740,000.00        |  |
| 4-1-75                     | \$ 2,000,000.00        | 2 3/4%      | \$ 815,000.00         | \$ 4,000,000.00        | 2 3/4%      | \$ 1,630,000.00        |  |
| 4-1-76                     | \$ 2,000,000.00        | 2 3/4%      | \$ 760,000.00         | \$ 4,000,000.00        | 2 3/4%      | \$ 1,520,000.00        |  |
| 4-1-77                     | \$ 2,000,000.00        | 2 3/4%      | \$ 705,000.00         | \$ 4,000,000.00        | 2 3/4%      | \$ 1,410,000.00        |  |
| 4-1-78                     | \$ 2,000,000.00        | 2 3/4%      | \$ 650,000.00         | \$ 4,000,000.00        | 2 3/4%      | \$ 1,300,000.00        |  |
| 4-1-79                     | \$ 2,000,000.00        | 2 3/4%      | \$ 595,000.00         | \$ 4,000,000.00        | 2 3/4%      | \$ 1,190,000.00        |  |
| 4-1-80                     | \$ 2,000,000.00        | 3%          | \$ 540,000.00         | \$ 4,000,000.00        | 3%          | \$ 1,080,000.00        |  |
| 4-1-81                     | \$ 2,000,000.00        | 3%          | \$ 480,000.00         | \$ 4,000,000.00        | 3%          | \$ 960,000.00          |  |
| 4-1-82                     | \$ 2,000,000.00        | 3%          | \$ 420,000.00         | \$ 4,000,000.00        | 3%          | \$ 840,000.00          |  |
| 4-1-83                     | \$ 2,000,000.00        | 3%          | \$ 360,000.00         | \$ 4,000,000.00        | 3%          | \$ 720,000.00          |  |
| 4-1-84                     | \$ 2,000,000.00        | 3%          | \$ 300,000.00         | \$ 4,000,000.00        | 3%          | \$ 600,000.00          |  |
| 4-1-85                     | \$ 2,000,000.00        | 3%          | \$ 240,000.00         | \$ 4,000,000.00        | 3%          | \$ 480,000.00          |  |
| 4-1-86                     | \$ 2,000,000.00        | 3%          | \$ 180,000.00         | \$ 4,000,000.00        | 3%          | \$ 360,000.00          |  |
| 4-1-87                     | \$ 2,000,000.00        | 3%          | \$ 120,000.00         | \$ 4,000,000.00        | 3%          | \$ 240,000.00          |  |
| 4-1-88                     | \$ 2,000,000.00        | 3%          | \$ 60,000.00          | \$ 4,000,000.00        | 3%          | \$ 120,000.00          |  |
|                            | <u>\$34,000,000.00</u> |             | <u>\$9,000,000.00</u> | <u>\$68,000,000.00</u> |             | <u>\$18,000,000.00</u> |  |



|        | <u>Principal</u>        | <u>Interest</u>        | <u>Rate</u> | <u>Total</u>            |
|--------|-------------------------|------------------------|-------------|-------------------------|
| 6-1-72 | \$ 4,000,000.00         | \$ 5,100,000.00        | 4%          | \$ 9,100,000.00         |
| 6-1-73 | \$ 4,000,000.00         | \$ 4,940,000.00        | 4 3/4%      | \$ 8,940,000.00         |
| 6-1-74 | \$ 4,000,000.00         | \$ 4,750,000.00        | 6%          | \$ 8,750,000.00         |
| 6-1-75 | \$ 4,000,000.00         | \$ 4,510,000.00        | 6%          | \$ 8,510,000.00         |
| 6-1-76 | \$ 4,000,000.00         | \$ 4,270,000.00        | 6%          | \$ 8,270,000.00         |
| 6-1-77 | \$ 4,000,000.00         | \$ 4,030,000.00        | 6%          | \$ 8,030,000.00         |
| 6-1-78 | \$ 4,000,000.00         | \$ 3,790,000.00        | 6%          | \$ 7,790,000.00         |
| 6-1-79 | \$ 4,000,000.00         | \$ 3,550,000.00        | 6%          | \$ 7,550,000.00         |
| 6-1-80 | \$ 4,000,000.00         | \$ 3,310,000.00        | 6%          | \$ 7,310,000.00         |
| 6-1-81 | \$ 4,000,000.00         | \$ 3,070,000.00        | 4 3/4%      | \$ 7,070,000.00         |
| 6-1-82 | \$ 4,000,000.00         | \$ 2,880,000.00        | 4 3/4%      | \$ 6,880,000.00         |
| 6-1-83 | \$ 4,000,000.00         | \$ 2,690,000.00        | 4 3/4%      | \$ 6,690,000.00         |
| 6-1-84 | \$ 4,000,000.00         | \$ 2,500,000.00        | 4 3/4%      | \$ 6,500,000.00         |
| 6-1-85 | \$ 4,000,000.00         | \$ 2,310,000.00        | 4 3/4%      | \$ 6,310,000.00         |
| 6-1-86 | \$ 4,000,000.00         | \$ 2,120,000.00        | 5%          | \$ 6,120,000.00         |
| 6-1-87 | \$ 4,000,000.00         | \$ 1,920,000.00        | 5%          | \$ 5,920,000.00         |
| 6-1-88 | \$ 4,000,000.00         | \$ 1,720,000.00        | 5%          | \$ 5,720,000.00         |
| 6-1-89 | \$ 4,000,000.00         | \$ 1,520,000.00        | 5%          | \$ 5,520,000.00         |
| 6-1-90 | \$ 4,000,000.00         | \$ 1,320,000.00        | 5%          | \$ 5,320,000.00         |
| 6-1-91 | \$ 4,000,000.00         | \$ 1,120,000.00        | 5%          | \$ 5,120,000.00         |
| 6-1-92 | \$ 4,000,000.00         | \$ 920,000.00          | 5%          | \$ 4,920,000.00         |
| 6-1-93 | \$ 4,000,000.00         | \$ 720,000.00          | 5%          | \$ 4,720,000.00         |
| 6-1-94 | \$ 4,000,000.00         | \$ 520,000.00          | 5%          | \$ 4,520,000.00         |
| 6-1-95 | \$ 4,000,000.00         | \$ 320,000.00          | 4%          | \$ 4,320,000.00         |
| 6-1-96 | \$ 4,000,000.00         | \$ 160,000.00          | 4%          | \$ 4,160,000.00         |
|        | <u>\$100,000,000.00</u> | <u>\$64,060,000.00</u> |             | <u>\$164,060,000.00</u> |

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\* Coupons payable Semi-Annually Commencing 12/1/71

Transportation

| <u>Series A</u>  |                        | <u>Series B</u>        |                         |                        |                         |
|------------------|------------------------|------------------------|-------------------------|------------------------|-------------------------|
| <u>Principal</u> | <u>Interest</u>        | <u>Principal</u>       | <u>Interest</u>         | <u>Rate</u>            | <u>Total</u>            |
| 12-1-72          | \$ 6,000,000.00        | \$ 2,385,500.00        |                         | 4%                     | \$ 8,385,500.00         |
| 12-1-73          |                        |                        | \$ 6,000,000.00         | 6%                     | \$ 15,668,000.00        |
| 12-1-74          |                        |                        | \$ 6,000,000.00         | 6%                     | \$ 10,474,000.00        |
| 12-1-75          | \$ 6,000,000.00        | \$ 6,436,500.00        |                         | 6%                     | \$ 12,436,500.00        |
| 12-1-76          |                        |                        | \$ 6,000,000.00         | 6%                     | \$ 14,228,000.00        |
| 12-1-77          |                        |                        | \$ 6,000,000.00         | 6%                     | \$ 9,754,000.00         |
| 12-1-78          | \$ 6,000,000.00        | \$ 5,356,500.00        |                         | 4.6%                   | \$ 11,356,500.00        |
| 12-1-79          |                        |                        | \$ 6,000,000.00         | 4%                     | \$ 12,788,000.00        |
| 12-1-80          |                        |                        | \$ 6,000,000.00         | 4%                     | \$ 9,154,000.00         |
| 12-1-81          | \$ 6,000,000.00        | \$ 4,528,500.00        |                         | 4.6%                   | \$ 10,528,500.00        |
| 12-1-82          |                        |                        | \$ 6,000,000.00         | 4.6%                   | \$ 11,828,000.00        |
| 12-1-83          |                        |                        | \$ 6,000,000.00         | 4.6%                   | \$ 8,638,000.00         |
| 12-1-84          | \$ 6,000,000.00        | \$ 3,700,500.00        |                         | 4.6%                   | \$ 9,700,500.00         |
| 12-1-85          |                        |                        | \$ 6,000,000.00         | 4.6%                   | \$ 10,724,000.00        |
| 12-1-86          |                        |                        | \$ 6,000,000.00         | 4.6%                   | \$ 8,086,000.00         |
| 12-1-87          | \$ 6,000,000.00        | \$ 2,872,500.00        |                         | 4 7/8%                 | \$ 8,872,500.00         |
| 12-1-88          |                        |                        | \$ 6,000,000.00         | 4 7/8%                 | \$ 9,620,000.00         |
| 12-1-89          |                        |                        | \$ 6,000,000.00         | 4 7/8%                 | \$ 7,517,500.00         |
| 12-1-90          | \$ 6,000,000.00        | \$ 1,995,000.00        |                         | 4 7/8%                 | \$ 7,995,000.00         |
| 12-1-91          |                        |                        | \$ 6,000,000.00         | 4 7/8%                 | \$ 8,450,000.00         |
| 12-1-92          |                        |                        | \$ 6,000,000.00         | 4 7/8%                 | \$ 6,932,500.00         |
| 12-1-93          | \$ 6,000,000.00        | \$ 1,117,500.00        |                         | 4 7/8%                 | \$ 7,117,500.00         |
| 12-1-94          |                        |                        | \$ 6,000,000.00         | 4%                     | \$ 7,280,000.00         |
| 12-1-95          |                        |                        | \$ 6,000,000.00         | 4%                     | \$ 6,400,000.00         |
| 12-1-96          | \$ 2,000,000.00        | \$ 240,000.00          | \$ 4,000,000.00         | 4%                     | \$ 6,400,000.00         |
|                  | <u>\$50,000,000.00</u> | <u>\$28,632,500.00</u> | <u>\$100,000,000.00</u> | <u>\$61,702,000.00</u> | <u>\$240,334,500.00</u> |

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\* Coupons payable Semi-Annually Commencing 6-1-72

## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## FEDERAL TRUST FUNDS

FOR THE MONTH OF DECEMBER 30, 1971

| FEDERAL TRUST FUNDS                          | RECEIPTS                |                   | FISCAL YEAR         |                 | TRANSFERS      |
|--|-------------------------|-------------------|---------------------|-----------------|----------------|
|  | CASH BALANCE<br>6-30-71 | DECEMBER          | 1972                | DECEMBER        |                |
| Accident Victims                             | \$ 1,557.20             | \$                | \$                  | \$              |                |
| Adult Basic Education                        | 434,467.97              |                   | 798,667.00          |                 |                |
| Agriculture Market Service                   | 28,866.73               | 2,461.80          | 17,098.80           |                 |                |
| Aged Program Fund                            | 538.40                  |                   |                     |                 |                |
| Air Sulphur Content                          | 20,658.48               |                   |                     |                 |                |
| Alcoholism                                   | 22,653.35               | 75,000.00         | 150,000.00          |                 |                |
| Armed Forces Rejection                       | 9,715.63                |                   |                     |                 |                |
| Arts & Humanities                            | 5,763.62                |                   |                     |                 |                |
| Auto Safety Foundation                       | 5.23                    |                   |                     |                 |                |
| Black Leadership Training                    | 406.60                  |                   |                     |                 |                |
| Children & Family Serv. Elem. Educ.          |                         | 29,188.38         | 83,951.38           |                 |                |
| C.&F.S. Federal Projects                     |                         | 76,565.00         | 119,553.00          |                 |                |
| Child Welfare Service                        | 265,902.99              | 152,286.67        | 952,309.31          |                 |                |
| Civil Defense Adm.                           | 165,702.41              | 85,746.44         | 292,225.49          |                 |                |
| Civil Defense Adult Educ.                    | 14,189.04               |                   |                     |                 |                |
| Comm. Dev. Tr. Title VIII                    | 15,294.09               |                   |                     |                 |                |
| Community Shelter                            | 5,450.83                | 5,342.06          | 22,814.07           |                 |                |
| Comprehensive Planning                       | 39,639.34               | 6,000.00          | 34,177.32           |                 |                |
| Corrections-Elem-Secondary Educ.             | .00                     |                   | 313,896.91          |                 |                |
| Conservation Employ. Training                | 24,754.51               |                   | 63.84               |                 |                |
| Coordination                                 | 6,273.86                |                   |                     |                 |                |
| Criminal Justice Study                       | 1,000.00                |                   |                     |                 |                |
| Criminal Laus. Seminar                       | .00                     |                   | 5,000.00            |                 |                |
| Criminal Justice Trust                       | 390,757.04              | 2,167,169.51      | 7,245,752.62        |                 |                |
| Criminal Justice Staff                       | .00                     | 10,000.00         | 15,000.00           |                 |                |
| D.C.F.S. Voc. Education Fund                 | 29,764.59               | 33,380.00         | 39,780.00           |                 |                |
| Public Service Careers Fund                  | 89,703.69               | 80,000.00         | 395,011.98          |                 |                |
| Econ. Dev. Dist. Planning                    | 18.09                   |                   |                     |                 |                |
| Economic Opportunity                         | 54,669.16               | 75,000.00         | 152,830.00          |                 |                |
| Education Fellowship                         | 17,482.63               |                   | 185,000.00          |                 |                |
| Educational Improvement                      | 116,650.10              | 391,041.14        | 1,202,712.02        |                 |                |
| Educational Materials                        | 18,137.72               | 25,000.00         | 120,049.50          |                 |                |
| Ed. Professions Dev.                         | 120,105.75              |                   | 332,967.45          |                 |                |
| Elem. & Secondary Educ.                      | 5,815,972.55            |                   | 13,351,701.53       |                 |                |
| Emergency Employment Act Fund                |                         | 205,730.00        | 368,616.64          |                 |                |
| Environmental Protection Agency              | 613,207.22              | 157,000.00        | 157,000.00          |                 |                |
| B.H.E. Public Service Careers                | 81,782.19               | 67,859.35         | 407,182.60          |                 |                |
| Equal Educ. Opp. Fund                        | 37,291.82               | 25,000.00         | 50,250.00           |                 |                |
| Equal Empl. Opportunity                      | 777.08                  |                   |                     |                 |                |
| Federal Aid Disaster                         | 404,461.25              |                   | 71,894.58           |                 |                |
| Federal Airport                              | 454,824.22              | 1,043,133.79      | 3,652,671.70        |                 |                |
| Federal Civil Defense                        | 31,627.73               | 6,288.60          | 64,853.36           |                 |                |
| Federal Higher Educ.                         | 8,573.62                | 9,000.00          | 59,400.82           |                 |                |
| Federal School Lunch                         | 2,278,963.14            | 2,998,982.52      | 8,792,508.01        |                 |                |
| Federal Special Purpose                      | 207,142.95              | 747,086.89        | 3,005,317.36        |                 | (167,411.6)    |
| Federal Target Industry Inspec.              |                         | 1,542.31          | 21,888.80           |                 |                |
| U.S. Food Services Fund                      | 19,777.41               |                   | 16,864.00           |                 |                |
| Forest Reserve                               |                         |                   | 36,005.82           |                 |                |
| Higher Educ. Title I                         | 413,353.73              |                   | 81,806.30           |                 |                |
| Historic Site                                | 70,595.93               |                   | 44,532.09           |                 |                |
| Hospital Construction                        | 813,869.55              | 750,576.00        | 4,027,818.87        |                 |                |
| Illinois Manpower Planning                   |                         | 44,531.08         | 160,936.83          |                 |                |
| Law Enforcement Assist.                      | 1,789,330.40            | 37,315.04         | 644,533.76          |                 |                |
| Library Service                              | 654,764.38              | 243,585.40        | 740,085.60          |                 |                |
| Maintenance & Calibration                    | 15,351.62               | 4,072.04          | 26,005.69           |                 |                |
| Manpower Correction                          |                         | 7,854.52          | 21,120.52           |                 |                |
| Maternal Child Welfare                       | 1,286,709.39            | 600,000.00        | 4,447,451.42        |                 |                |
| Medicare Program                             | 30,527.34               | 68,886.00         | 216,462.97          |                 |                |
| Mental Health No. 69                         | 208,539.49              | 417,600.83        | 2,932,276.74        |                 |                |
| Dept. Mental Health Elem. Sec. Educ.         |                         | 19,759.79         | 661,370.58          |                 |                |
| Mobile Health Projects                       | 89,791.49               |                   |                     |                 |                |
| Model Cities Program                         | 13,420.62               | 5,857.01          | 59,672.78           |                 |                |
| Model Cities Project                         | 33,341.68               | 9,828.68          | 71,321.90           |                 |                |
| National Defense Educ. Act                   | 462,136.44              | 57,919.96         | 594,449.47          |                 | 36,000.0       |
| National Science Foundation                  | 2,358.67                |                   |                     |                 |                |
| O.E.O. Grant Fund                            | 71,223.68               |                   |                     |                 |                |
| Old Age Serv. Ins.                           | 130,302.28              | 325,029.00        | 1,925,819.80        |                 | (21,866.4)     |
| Occupational Safety Planning                 |                         |                   | 150,350.00          |                 |                |
| Planning Development                         | 24,365.05               |                   |                     |                 |                |
| Public Aid Trust                             | 33,711,833.34           | 87,251,666.68     | 361,271,196.62      |                 | (78,113,416.6) |
| Public Health Hwy. Safety                    | 7,814.05                |                   | 11.17               |                 |                |
| Public Health Services                       | 625,317.66              | 355,005.26        | 2,671,399.42        |                 |                |
| Regional Deaf Blind Program                  |                         | 20,698.00         | 20,698.00           |                 |                |
| Safe Streets Act                             | 6,579.05                |                   | 54,054.10           |                 |                |
| Safety Education                             | 175,162.73              |                   | 313,834.99          |                 |                |
| Serv. Crippled Children                      | 431.43                  |                   |                     |                 |                |
| Soc. Sec. Emp. Title III                     | 1,751,886.76            | 3,811,787.99      | 24,035,160.82       |                 |                |
| Special Education Fund                       | 31,237.48               |                   |                     |                 |                |
| Spec. Fed. School Milk                       | 657,811.08              | 677,297.82        | 2,078,085.39        |                 |                |
| Spec. Opportunity Grant Fund                 | 14,818.07               | 5,000.00          | 27,000.00           |                 |                |
| Special Protection Fund                      | 14,264.52               |                   | 123,040.00          |                 |                |
| State Police Hwy. Safety                     | 168,390.71              |                   | 17,050.82           |                 |                |
| State Tech. Serv. Act                        | 12,571.21               |                   |                     |                 |                |
| Statistics Planning Program                  | .00                     |                   | 23,000.00           |                 |                |
| Supt. Pub. Instr. Elem. Second Educ.         | .00                     | 4,064,702.99      | 15,488,815.55       |                 | (36,000.0)     |
| Supreme Court Uniform Form Fund              | 1,750.00                |                   | 1,750.00            |                 |                |
| T.R.S. Federal Income Tax                    | 30,820.18               | 9,269.78          | 52,278.68           |                 |                |
| Telecommunications                           | 1,394.15                |                   |                     |                 |                |
| On The Job Training Fund                     | 35,232.18               |                   | 49,984.93           |                 |                |
| Trucking Ind. Equal Emplmt.                  | 206.93                  |                   |                     |                 |                |
| Unemp. Comp. Spec. Admin.                    | 252,071.50              | 88,332.09         | 374,675.95          |                 |                |
| U.S. Comprehensive Health Plan               | .00                     | 50,000.00         | 50,000.00           |                 |                |
| Vocational Education                         | 1,076,737.78            | 766,584.00        | 11,614,919.39       |                 |                |
| Vocational Educ. Project                     | 13,110.33               | 3,319.50          | 79,933.12           |                 |                |
| Vocational Rehab.                            | 1,350,177.97            | 2,262,824.57      | 10,982,055.67       |                 | 17,493.4       |
| Vocational-Technical Education               |                         |                   | 7,703.80            |                 |                |
| Volunteers In Court                          |                         |                   | 17,691.90           |                 |                |
| Water Res. Planning                          | 35,392.00               |                   | 55,240.00           |                 |                |
| Wholesome Meat Fund                          | 1,621,482.52            | 336,374.50        | 998,456.06          |                 |                |
| Withholding Tax                              | 2,268,530.37            |                   | 32,781,246.74       |                 |                |
| Work Incentive Program                       | 197,902.63              | 3,512.66          | 860,084.98          |                 |                |
| Youth Development                            | 12,173.96               |                   | 40,096.43           |                 |                |
| Youth Opportunity                            | 17,202.39               |                   |                     |                 |                |
| UNEMPLOYMENT TRUST DEPOSIT - WASHINGTON D.C. | \$ 331,053,152.96       | \$ 1,655,000.00   | \$ 49,678,402.05    | \$              | .00            |
| TOTAL FEDERAL TRUST FUNDS                    | \$ 393,109,967.91       | \$ 112,260,338.29 | \$ 573,108,897.81   | \$ 78,283,201.6 |                |
| TOTAL FUNDS                                  | \$ 1,502,277,310.85     | \$ 745,037,588.88 | \$ 3,532,151,538.22 | \$              | .00            |

| NET)           |                   | DISBURSEMENTS       |                     | DECEMBER 30, 1971 |                     |
|----------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| FISCAL YEAR    |                   | FISCAL YEAR         | CASH                | WARRANTS          | AVAILABLE           |
| 1972           | DECEMBER          | 1972                | BALANCE             | OUTSTANDING       | BALANCE             |
|                | \$                | \$                  | \$                  | \$                | \$                  |
|                | 122,800.81        | 701,442.05          | 1,557.20            | 5.00              | 1,552.20            |
|                | 11,002.01         | 29,477.67           | 531,692.92          | 52,657.02         | 479,035.90          |
|                |                   |                     | 16,487.86           | 976.09            | 15,511.77           |
|                |                   |                     | 538.40              |                   | 538.40              |
|                |                   | 7,351.96            | 13,306.52           |                   | 13,306.52           |
|                | 56,412.00         | 147,407.96          | 25,245.39           | 65,546.52         | (40,301.13)         |
|                |                   |                     | 9,715.63            |                   | 9,715.63            |
|                |                   | 1,076.18            | 4,687.44            |                   | 4,687.44            |
|                |                   |                     | 5.23                |                   | 5.23                |
|                |                   |                     | 406.60              |                   | 406.60              |
| 100,000.00     | 36,618.91         | 79,675.84           | 104,275.54          | 6,951.59          | 97,323.95           |
|                | 39,044.34         | 42,438.66           | 77,114.34           | 5,073.96          | 72,040.38           |
|                | 191,028.11        | 857,064.15          | 361,148.15          | 30,170.54         | 330,977.61          |
|                | 75,602.05         | 314,857.44          | 143,070.46          | 36,800.88         | 106,269.58          |
|                |                   | 289.47              | 13,899.57           | 168.79            | 13,730.78           |
|                |                   | 2,372.47            | 12,921.68           | 12.66             | 12,909.02           |
|                | 2,441.27          | 22,848.08           | 5,416.82            | 158.24            | 5,258.58            |
|                | 865.38            | 12,911.75           | 60,904.91           | 24.35             | 60,880.56           |
| 100,000.00     | 38,612.37         | 102,376.25          | 311,520.66          | 26,533.91         | 284,986.75          |
|                | 4,915.07          | 15,146.45           | 9,671.90            | 651.83            | 9,020.07            |
|                |                   | 6,073.39            | 200.47              |                   | 200.47              |
|                |                   |                     | 1,000.00            |                   | 1,000.00            |
|                | 2,426.39          | 2,457.04            | 2,542.96            | 1,180.07          | 1,362.89            |
|                | 1,027,268.99      | 5,708,312.33        | 1,928,197.33        | 470,831.72        | 1,457,365.61        |
|                | 4,863.27          | 4,863.27            | 10,136.73           | 99.00             | 10,037.73           |
|                | 7,574.87          | 37,032.11           | 32,512.48           | 1,875.88          | 30,636.60           |
|                | 57,867.12         | 332,595.47          | 152,120.20          | 17,687.00         | 134,433.20          |
|                |                   |                     | 18.09               |                   | .00                 |
|                | 385.03            | 131,542.60          | 75,956.56           | 739.59            | 75,216.97           |
|                | 18,344.56         | 193,235.15          | 9,247.48            | 1,251.41          | 7,996.07            |
|                | 68,854.26         | 824,275.37          | 495,086.75          | 24,562.13         | 470,524.62          |
|                | 20,224.90         | 118,140.92          | 20,046.30           | 7,669.32          | 12,376.98           |
|                | 11,792.27         | 306,033.72          | 147,039.48          | 2,121.67          | 144,917.81          |
| (1,380,000.00) | 3,906.70          | 17,535,968.63       | 251,705.45          | 8,170.87          | 243,534.58          |
|                | 87,648.58         | 201,164.60          | 167,452.04          | 16,466.55         | 150,985.49          |
|                | 4,106.35          | 138,485.14          | 631,722.08          |                   | 631,722.08          |
|                | 20,562.32         | 105,489.47          | 383,475.32          | 560.52            | 382,914.80          |
|                | 7,868.96          | 66,169.03           | 21,372.79           | 7,261.78          | 14,111.01           |
|                |                   | 718.42              | 58.66               |                   | 58.66               |
|                |                   | 463,845.83          | 12,510.00           |                   | 12,510.00           |
|                | 1,111,231.34      | 2,790,202.04        | 1,317,293.88        | 533,435.84        | 783,858.04          |
|                | 12,950.09         | 83,828.76           | 12,652.33           | 937.18            | 11,715.15           |
|                | 2,138.46          | 35,201.46           | 32,772.98           | 25.34             | 32,747.64           |
|                | 2,860,061.17      | 9,017,354.48        | 2,054,116.67        | 2,053,658.47      | 458.20              |
| (825,252.15)   | 500,771.43        | 1,666,733.50        | 720,474.66          | 30,815.86         | 689,658.80          |
|                | 230.00            | 786.34              | 21,102.46           | 24.00             | 21,078.46           |
|                | 89.77             | 36,567.22           | 74.19               |                   | 74.19               |
|                |                   | 36,005.82           |                     |                   |                     |
|                | 39,018.26         | 57,384.79           | 437,775.24          | 41.08             | 437,734.16          |
|                | 2,092.26          | 15,994.58           | 99,133.44           | 98.00             | 99,035.44           |
| 9,123.90       | 716,379.75        | 4,100,236.02        | 750,576.30          | 290,528.00        | 460,048.30          |
|                | 23,363.86         | 71,561.78           | 89,375.05           | 5,745.64          | 83,629.41           |
|                | 125,506.89        | 1,789,557.71        | 644,306.45          | 8,165.38          | 636,141.07          |
|                | 73,620.83         | 832,966.86          | 561,883.12          | 3,471.00          | 558,412.12          |
|                | 4,980.58          | 27,864.96           | 13,492.35           | 370.92            | 13,121.43           |
|                | 5,106.85          | 9,993.54            | 11,126.98           | 2,854.98          | 8,272.00            |
|                | 449,487.98        | 4,567,958.32        | 1,166,202.49        | 16,463.13         | 1,149,739.36        |
|                | 31,763.84         | 174,373.23          | 72,617.08           | 3,337.94          | 69,279.14           |
| 180,000.00     | 652,007.86        | 2,407,928.39        | 732,887.84          | 62,095.05         | 670,792.79          |
|                | 168,651.39        | 342,838.82          | 498,531.76          | 27,802.25         | 470,729.51          |
|                | 4,931.15          | 36,154.37           | 53,637.12           | 3,204.32          | 50,432.80           |
|                | 6,420.87          | 57,937.46           | 15,155.94           | 3,019.12          | 12,136.82           |
|                | 5,068.45          | 97,792.28           | 6,871.30            | 661.39            | 6,209.91            |
| 36,000.00      | 94,644.74         | 846,699.57          | 245,886.34          | 12,777.20         | 233,109.14          |
|                |                   | 2,093.25            | 265.42              |                   | 265.42              |
|                | 10,075.00         | 67,774.01           | 3,449.67            | 261.54            | 3,188.13            |
| (65,698.17)    | 287,336.67        | 1,724,048.59        | 266,375.32          | 43,593.14         | 222,782.18          |
|                | 12,515.00         | 26,530.00           | 123,820.00          | 12,515.00         | 111,305.00          |
|                | 1,768.30          | 24,170.18           | 194.87              | 123.03            | 71.84               |
| 73,170,113.29) |                   |                     | 21,812,916.67       |                   | 21,812,916.67       |
|                | 20.00             | 7,044.81            | 780.41              | 25.00             | 755.41              |
| (129,123.90)   | 267,818.51        | 1,992,584.88        | 1,175,008.30        | 70,313.72         | 1,104,694.58        |
|                | 607.75            | 607.75              | 20,090.25           | 607.75            | 19,482.50           |
|                | 8,346.07          | 35,927.74           | 24,705.41           | 759.44            | 23,945.97           |
|                | 76,608.36         | 383,282.71          | 105,715.01          | 105,656.49        | 58.52               |
|                |                   |                     | 431.43              | 431.43            | .00                 |
|                | 3,842,950.22      | 24,538,277.97       | 1,248,769.61        | 787,810.21        | 460,959.40          |
|                |                   |                     | 31,237.48           |                   | 31,237.48           |
|                | 513,643.65        | 2,323,563.39        | 412,333.08          | 298,136.43        | 114,196.65          |
|                | 3,726.06          | 25,955.63           | 15,862.44           | 98.78             | 15,763.66           |
|                | 20,196.67         | 122,808.84          | 14,495.68           | 9,431.46          | 5,064.22            |
|                | 62,414.61         | 185,411.23          | 30.30               | 30.30             | .00                 |
|                |                   | 7,551.81            | 5,019.40            |                   | 5,019.40            |
|                | 7,654.00          | 15,739.00           | 7,261.00            |                   | 7,261.00            |
| 964,000.00     | 2,825,201.02      | 9,225,223.95        | 7,227,591.60        | 3,339,955.94      | 3,887,635.66        |
|                |                   | 3,210.00            | 290.00              |                   | 290.00              |
|                | 9,269.78          | 83,098.86           | .00                 |                   | .00                 |
|                |                   |                     | 1,394.15            |                   | 1,394.15            |
|                | 30.93             | 23,830.01           | 61,387.10           | 44.85             | 61,342.25           |
|                |                   |                     | 206.93              |                   | 206.93              |
|                | 708.00            | 439,831.36          | 186,916.09          |                   | 186,916.09          |
| 120,000.00     | 28,890.68         | 57,699.81           | 112,300.19          | 6,155.18          | 106,145.01          |
| (37,264.85)    | 1,004,614.78      | 10,609,959.19       | 2,044,433.13        | 379,393.47        | 1,665,039.66        |
|                |                   | 10,049.75           | 82,993.70           |                   | 82,993.70           |
| 55,665.89      | 1,950,251.95      | 10,292,122.36       | 2,095,777.17        | 740,339.04        | 1,355,438.13        |
|                | 682.67            | 2,274.58            | 5,429.22            | 286.76            | 5,142.46            |
|                | 4,111.28          | 17,443.00           | 248.90              | 22.13             | 226.77              |
|                | 829.27            | 42,436.48           | 48,195.52           | 43.21             | 48,152.31           |
|                | 183,255.31        | 1,143,447.99        | 1,476,490.59        | 56,196.41         | 1,420,294.18        |
|                |                   | 35,049,777.11       | .00                 |                   | .00                 |
|                | 41,145.32         | 1,030,890.00        | 27,097.61           | 15,933.31         | 11,164.30           |
|                | 7,243.83          | 50,352.77           | 1,917.62            | 145.51            | 1,772.11            |
|                |                   | 10,848.12           | 6,354.27            |                   | 6,354.27            |
|                | \$ 14,500,000.00  | \$ 93,600,000.00    | \$ 287,131,555.01   | \$ 3,900,000.00   | \$ 283,231,555.01   |
| 374,042,662.57 | \$ 34,485,470.40  | \$ 250,792,928.24   | \$ 341,383,274.91   | \$ 13,614,068.60  | \$ 327,769,206.31   |
| .00            | \$ 567,966,059.69 | \$ 3,509,736,499.59 | \$ 1,524,692,349.48 | \$ 120,054,358.71 | \$ 1,404,637,990.77 |



REGULAR AND REVOLVING

FOR THE MONTH ENDING 12

| REGULAR FUNDS<br>SUPPORTING<br>APPROPRIATIONS | RECEIPTS         |                  |                    |                  | TRAN |
|---|------------------|------------------|--------------------|------------------|------|
|   | CASH BALANCE     | FISCAL YEAR      |                    |                  |      |
|   | 6-30-71          | DECEMBER         | 1972               | DECEMBER         |      |
| General Revenue                               | \$251,388,861.22 | \$224,447,039.92 | \$1,210,059,609.93 | \$ 27,520,081.13 |      |
| Gen. Rev. - O. A. A.                          | 250.45           |                  |                    |                  |      |
| Gen. Rev. - A. D. C.                          | 7,201.28         |                  |                    |                  |      |
| Gen. Rev. - B. A.                             | 15.00            |                  |                    |                  |      |
| Gen. Rev. - D. A.                             | 773.26           |                  |                    |                  |      |
| Aeronautics                                   | 103,416.55       | 16,231.20        | 24,048.12          |                  |      |
| Agricultural Premium                          | 2,555,612.32     | 1,312,889.36     | 12,359,427.37      |                  |      |
| Anti-Pollution - B. I. & R.                   | 1,049,444.44     | 324,868.40       | 1,862,510.67       | 758,333.33       |      |
| Anti-Pollution                                | 100,010,160.00   |                  |                    |                  |      |
| Bd. of Governors Income                       | 1,454.47         |                  |                    |                  |      |
| Bd. of Gov. Inc. Chi. State                   | 1,162,917.72     | 43,573.15        | 642,400.97         |                  |      |
| Bd. of Gov. Inc. E. I. U.                     | 699,793.34       | 55,582.95        | 904,827.89         |                  |      |
| Bd. Gov. Inc. Gov. State                      | 14,570.62        | 25,015.14        | 85,169.89          |                  |      |
| Bd. Gov. Inc. N. E. I. S. Coll.               | 1,026,442.26     | 64,292.02        | 835,093.84         |                  |      |
| Bd. Gov. Inc. W. I. U.                        | 2,579,617.96     | 26,567.60        | 1,355,330.84       |                  |      |
| Bd. of Regents - I. S. U.                     | 1,873,770.71     | 47,745.39        | 1,585,375.52       |                  |      |
| Bd. of Regents - N. I. U.                     | 5,232,037.27     | 48,079.45        | 2,748,735.10       |                  |      |
| Bd. of Regents - S. S. U.                     | 200,456.00       | 2,047.00         | 166,338.08         |                  |      |
| Comm. of Bk. & Tr. Co.                        | 292,646.63       | 23,923.00        | 619,993.89         |                  |      |
| Common School                                 | 23,488,315.91    | 24,537,665.11    | 134,934,973.58     | 52,000,000.00    |      |
| Drivers Education                             | 10,812,781.86    | 526,522.00       | 3,095,850.50       |                  |      |
| Emer. Relief - B. I. & R.                     | 225.00           |                  |                    |                  |      |
| Fair & Expositions                            | 3,212,016.47     | 151,159.92       | 2,423,116.83       |                  |      |
| Fire Prevention                               | 2,013,908.37     | 20.00            | 218.69             |                  |      |
| Game & Fish                                   | 4,177,029.54     | 586,486.71       | 2,402,292.98       |                  |      |
| Grade Crossing Prot.                          | 3,918,836.42     |                  | 164.96             | 100,000.00       |      |
| Ill. Fund for Ill. Colts                      | 739,755.23       | 100,518.52       | 716,763.38         |                  |      |
| Ill. Korean Comp.                             | 1,300.00         |                  |                    |                  |      |
| Ill. Veterans Rehab.                          | 211,358.89       |                  |                    |                  |      |
| Loc. Gov't. Law Enf.                          | 1,534,092.85     |                  | 172.80             |                  |      |
| Mental Health #50                             | 3,859,860.34     | 1,087,577.95     | 7,047,653.15       |                  |      |
| Motor Fuel Tax                                | 28,732,577.84    | 33,703,452.93    | 190,912,735.56     | (29,708,110.96)  |      |
| M. F. T. - Counties                           | 32,043.66        |                  |                    | 5,773,162.65     |      |
| M. F. T. - Munic.                             | 1,675,293.26     |                  |                    | 8,032,226.31     |      |
| M. F. T. - Twp. & Rd. Dist.                   | 74,684.09        |                  |                    | 2,510,070.72     |      |
| Motor Vehicle                                 | 2,237,908.57     | 35,190.79        | 500,080.04         |                  |      |
| Public Utilities                              | 2,927,323.62     | 35,027.06        | 1,837,759.28       |                  |      |
| Public Welfare Bldg.                          | 4,668,617.86     |                  |                    |                  |      |
| Pub. Welfare Bldg. - B. I. & R.               | 4,068,494.83     | 13,333.33        | 79,999.99          | 738,958.32       |      |
| Public Works - Highway Safety                 | .00              | 363,344.80       | 749,769.19         |                  |      |
| Road  | 59,732,237.00    | 44,493,553.50    | 316,955,983.21     | 12,425,859.62    |      |
| Road Fund - B. I. & R.                        | 1,360.00         |                  |                    |                  |      |
| Serv. Recognition - B. I. & R.                | 6,157,641.65     | 1,877,081.81     | 17,562,251.30      | (5,000,000.00)   |      |
| Soldiers Comp.                                | 177.00           |                  |                    |                  |      |
| Soldiers Comp. B. I. & R.                     | 2,313.00         |                  |                    |                  |      |
| So. Ill. Univ. Income                         | 2,684,848.35     | 1,450,541.89     | 3,031,263.56       |                  |      |
| State Boating Act                             | 2,482,324.60     | 28,751.50        | 185,038.94         | 168,000.00       |      |
| State Forest & Nurseries                      | 1.75             |                  |                    |                  |      |
| State Parks                                   | 939,793.29       | 41,079.20        | 559,192.66         |                  |      |
| State Pensions                                | 1,252,362.00     | 121,019.29       | 1,108,841.39       |                  |      |
| Transport Bond Series A B. I. & R.            | .00              |                  |                    | 698,791.66       |      |
| Transport Bond Series B B. I. & R.            | .00              |                  |                    | 652,833.33       |      |
| Universities Bldgs.                           | 74,301.65        |                  |                    |                  |      |
| University Bldg. - B. I. & R.                 | 9,398,463.20     |                  |                    | 950,749.99       |      |
| University Income                             | 10,175,446.44    | 1,124,097.37     | 9,213,920.69       |                  |      |
| U. S. Veteran's Bureau                        | 335,679.12       | 16,460.00        | 478,666.00         |                  |      |
| TOTAL REGULAR FUNDS                           | \$559,822,815.16 | \$336,730,738.26 | \$1,927,045,570.79 | \$ 77,620,956.10 |      |
| REVOLVING FUNDS                               |                  |                  |                    |                  |      |
| Air Transportation                            | \$ 50,976.86     | \$ 18,705.38     | \$ 94,735.48       |                  |      |
| Dept. Personnel Training                      | 23,992.47        | 3,224.50         | 11,819.00          |                  |      |
| M. D. T. A.                                   | 100,199.64       |                  |                    |                  |      |
| Office Supplies                               | 132,901.68       | 51,896.56        | 409,306.89         |                  |      |
| Paper & Printing                              | 126,099.47       | 41,355.42        | 340,942.30         |                  |      |
| Telecommunications                            | 1,233,670.61     | 755,817.38       | 9,316,880.70       |                  |      |
| State Garage                                  | 893,677.91       | 535,524.10       | 3,064,601.74       |                  |      |
| Statistical Services                          | 1,190,256.65     | 775,924.31       | 3,584,387.66       |                  |      |
| Student Loan Guarantee                        | 10,098,068.91    | 194,405.44       | 876,912.54         |                  |      |
| Welfare                                       | 97,782.86        | 191,348.11       | 1,337,237.25       |                  |      |
| Working Capital                               | 2,633,356.89     | 178,673.22       | 1,626,018.89       |                  |      |
| TOTAL REVOLVING FUNDS                         | \$ 16,580,983.95 | \$ 2,746,874.42  | \$ 20,662,842.45   |                  |      |

## TRANSFERS AND BALANCES

5

## FUNDS

DECEMBER 31, 1971

| FUNDS (NET)<br>FISCAL YEAR<br>1972 | DISBURSEMENTS    |                     | DECEMBER 31, 1971 |                         |                      |
|------------------------------------|------------------|---------------------|-------------------|-------------------------|----------------------|
|                                    | DECEMBER         | FISCAL YEAR<br>1972 | CASH<br>BALANCE   | WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|                                    |                  |                     |                   |                         |                      |
| 79,893,399.11                      | \$218,667,590.90 | \$1,303,666,212.37  | \$237,675,657.89  | \$50,377,402.21         | \$187,298,255.68     |
|                                    |                  | 125.45              | 125.00            | 125.00                  | .00                  |
|                                    |                  | 2,062.09            | 5,139.19          | 5,139.19                | .00                  |
|                                    |                  |                     | 15.00             | 15.00                   | .00                  |
|                                    |                  | 231.35              | 541.91            | 541.91                  | .00                  |
|                                    | 4,331.12         | 36,001.18           | 91,463.49         | 966.19                  | 90,497.30            |
| 2,500,000.00                       | 537,091.22       | 5,880,737.61        | 11,534,302.08     | 130,181.42              | 11,404,120.66        |
| 4,549,999.98                       |                  |                     | 7,461,955.09      |                         | 7,461,955.09         |
|                                    | 3,123,534.00     | 9,809,637.00        | 90,200,523.00     | 69,015.00               | 90,131,508.00        |
|                                    |                  | 962.01              | 492.46            | 492.46                  | .00                  |
|                                    | 7,241.22         | 597,967.76          | 1,207,350.93      | 10,755.93               | 1,196,595.00         |
|                                    | 430.65           | 329,462.45          | 1,275,158.78      | 9,622.86                | 1,265,535.92         |
|                                    | 152.00           | 1,644.00            | 98,096.51         |                         | 98,096.51            |
|                                    | 12,947.02        | 400,175.63          | 1,461,360.47      | 5,259.85                | 1,456,100.62         |
|                                    | 1,077.58         | 2,115,092.70        | 1,819,856.10      | 29.70                   | 1,819,826.40         |
|                                    | 9,946.50         | 1,116,220.52        | 2,342,925.71      | 1,046.03                | 2,341,879.68         |
|                                    | 25,404.86        | 3,470,869.10        | 4,509,903.27      | 30,453.75               | 4,479,449.52         |
|                                    | 1.00             | 136,937.45          | 229,856.63        | 23.49                   | 229,833.14           |
|                                    | 89,187.68        | 837,460.06          | 75,180.46         | 5,635.90                | 69,544.56            |
| 267,000,000.00                     | 88,062,060.97    | 410,624,849.00      | 14,798,440.49     | 394,406.17              | 14,404,034.32        |
| (1,400,000.00)                     | 12,290.91        | 356,806.48          | 12,151,825.88     | 1,391,647.26            | 10,760,178.62        |
|                                    |                  |                     | 225.00            |                         | 225.00               |
| (2,500,000.00)                     |                  | 73,781.77           | 3,061,351.53      |                         | 3,061,351.53         |
| (500,000.00)                       | 96,705.69        | 603,685.07          | 910,441.99        | 36,971.81               | 873,470.18           |
|                                    | 530,007.08       | 2,783,675.03        | 3,795,647.49      | 104,240.23              | 3,691,407.26         |
| 600,000.00                         | 44,991.60        | 736,588.58          | 3,782,412.80      | 91,462.59               | 3,690,950.21         |
|                                    | 2,757.33         | 476,455.32          | 980,063.29        | 2,673.66                | 977,389.63           |
|                                    |                  |                     | 1,300.00          | 1,300.00                | .00                  |
|                                    | 10,055.11        | 152,385.98          | 58,972.91         | 1,322.93                | 57,649.98            |
| 2,013,400.00                       | 5,951.94         | 1,349,621.60        | 2,198,044.05      | 3,575.79                | 2,194,468.26         |
|                                    | 1,112,794.80     | 7,291,545.87        | 3,615,967.62      | 656,976.38              | 2,958,991.24         |
| (177,778,108.37)                   | 1,065,441.25     | 7,385,852.04        | 34,481,352.99     | 191,392.24              | 34,289,960.75        |
| 34,738,088.96                      | 5,868,452.05     | 34,737,067.79       | 33,064.83         | 33,064.83               | .00                  |
| 48,331,254.20                      | 8,439,837.22     | 49,728,620.96       | 277,926.50        | 277,926.50              | .00                  |
| 15,103,516.95                      | 2,607,020.70     | 15,102,366.88       | 75,834.16         | 75,834.16               | .00                  |
|                                    | 104,329.20       | 672,225.84          | 2,065,762.77      | 19,032.63               | 2,046,730.14         |
|                                    | 164,321.41       | 1,235,635.64        | 3,529,447.26      | 45,045.85               | 3,484,401.41         |
|                                    | 46,251.90        | 563,313.53          | 4,105,304.33      | 80,550.72               | 4,024,753.61         |
| 5,181,874.96                       |                  | 1,536,900.00        | 7,793,469.78      |                         | 7,793,469.78         |
| 4,400,000.00                       | 107,564.06       | 399,979.45          | 4,749,789.74      | 24,969.39               | 4,724,820.35         |
| 74,298,456.60                      | 62,151,145.95    | 427,562,302.01      | 23,424,374.80     | 12,187,967.03           | 11,236,407.77        |
|                                    |                  |                     | 1,360.00          |                         | 1,360.00             |
| (15,000,000.00)                    |                  | 593,800.00          | 8,126,092.95      |                         | 8,126,092.95         |
|                                    |                  |                     | 177.00            |                         | 177.00               |
|                                    |                  |                     | 2,313.00          |                         | 2,313.00             |
|                                    | 7,844.00         | 1,319,270.32        | 4,396,841.59      | 15,458.58               | 4,381,383.01         |
| 1,008,000.00                       | 396,691.99       | 1,805,327.15        | 1,870,036.39      | 138,235.39              | 1,731,801.00         |
|                                    |                  | 1.75                | .00               |                         | .00                  |
|                                    | 148,312.49       | 563,875.48          | 935,110.47        | 7,693.48                | 927,416.99           |
|                                    | 21,227.87        | 627,470.98          | 1,733,732.41      | 1,560.09                | 1,732,172.32         |
| 698,791.66                         |                  |                     | 698,791.66        |                         | 698,791.66           |
| 652,833.33                         |                  |                     | 652,833.33        |                         | 652,833.33           |
|                                    |                  | 12,900.00           | 61,401.65         |                         | 61,401.65            |
| 5,725,124.94                       |                  | 4,172,405.00        | 10,951,183.14     |                         | 10,951,183.14        |
|                                    | 194,290.04       | 10,545,680.73       | 8,843,686.40      | 30,220.74               | 8,813,465.66         |
|                                    | 80,500.77        | 382,654.61          | 431,690.51        | 15,565.89               | 416,124.62           |
| \$ 349,516,632.32                  | \$393,759,782.08 | \$2,311,798,843.59  | \$524,586,174.68  | \$66,475,800.23         | \$458,110,374.45     |
|                                    |                  |                     |                   |                         |                      |
| \$                                 | \$ 18,882.44     | \$ 125,372.06       | \$ 20,340.28      | \$ 3,876.40             | \$ 16,463.88         |
|                                    | 2,646.10         | 12,472.12           | 23,339.35         | 664.43                  | 22,674.92            |
|                                    |                  | 307.29              | 99,892.35         |                         | 99,892.35            |
|                                    | 24,068.68        | 349,377.03          | 192,831.54        | 34,399.52               | 158,432.02           |
|                                    | 102,057.76       | 445,806.49          | 21,235.28         | 9,200.98                | 12,034.30            |
| 1,125,000.00                       | 1,077,220.70     | 9,335,921.12        | 2,339,630.19      | 219,101.36              | 2,120,528.83         |
|                                    | 474,806.90       | 2,946,553.77        | 1,011,725.88      | 22,840.40               | 988,885.48           |
|                                    | 790,265.15       | 3,198,696.56        | 1,575,947.75      | 101,698.12              | 1,474,249.63         |
|                                    | 250,707.35       | 1,031,854.42        | 9,943,127.03      | 38,531.56               | 9,904,595.47         |
|                                    | 198,368.20       | 1,256,916.71        | 178,103.40        | 31,500.05               | 146,603.35           |
|                                    | 265,606.45       | 1,539,018.00        | 2,720,357.78      | 50,127.61               | 2,670,230.17         |
| \$ 1,125,000.00                    | \$ 3,204,629.73  | \$ 20,242,295.57    | \$ 18,126,530.83  | \$ 511,940.43           | \$ 17,614,590.40     |

## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## STATE TRUST FUNDS

FOR THE MONTH ENDING DECEMBER 30, 1971

6

| STATE TRUST FUNDS                     | RECEIPTS                |                  |                     | TRANSFERS      |
|---------------------------------------|-------------------------|------------------|---------------------|----------------|
|                                       | CASH BALANCE<br>6-30-71 | DECEMBER         | FISCAL YEAR<br>1972 | DECEMBER       |
| Agricultural Master                   | \$ 15,520.74            | \$ 5,926.74      | \$ 55,533.55        | \$             |
| Aircraft Financial Resp.              | 150.00                  |                  |                     |                |
| Armory Rental                         | 57,504.14               | 2,369.68         | 9,536.56            |                |
| Board of Gov. Bond Rev.               | 5,549,296.38            | 4,252,269.95     | 28,932,011.24       |                |
| Caholia Mounds Project                | 13,934.45               |                  | 207.46              |                |
| Conservation School Income            | 1,178.08                |                  |                     |                |
| Co. Retailers Occuptl. Tax            | 1,349,467.41            | 1,407,484.07     | 6,952,879.13        | (56,198.27)    |
| Correctional Ass't. Trust Fund        | 136,669.68              | 16,760.22        | 277,172.26          |                |
| Correctional Spec. Purpose Trust Fund | 103,693.62              | 139,128.92       | 1,071,535.83        |                |
| Flood Control Land Lease              | .00                     |                  | 82,790.52           |                |
| Forfeiture Narcotic                   | 10,169.41               |                  |                     |                |
| Four Year College Fund                | 12,201.54               |                  |                     |                |
| G.I. Education                        | 88,610.65               | 53,119.48        | 102,553.40          |                |
| General Assembly Retirement           | 52,868.66               | 71,018.30        | 586,829.04          |                |
| Transportation Bonds Series A         | .00                     | 50,000,000.00    | 50,000,000.00       |                |
| Group Insurance Premium               | 131.41                  |                  |                     |                |
| Housing Development Revolving         | 4,047,816.58            | 26,829.63        | 615,642.93          |                |
| Ill. Building Authority               | 229,574,686.31          | 2,436,437.30     | 78,500,802.67       |                |
| Ill. State Toll Hwy. Const.           | 128,755,688.30          | 581,822.70       | 4,010,685.53        |                |
| Ill. State Toll Hwy. Rev.             | 49,936,308.87           | 5,775,429.28     | 35,045,035.53       |                |
| Ill. Tourism Promotion                | 72,996.22               | 142,767.10       | 566,570.77          | (4,023.30)     |
| I.S.B. Investments                    | 12,698.35               | 57,483.19        | 273,195.99          |                |
| Judges Retirement                     | 238,027.32              | 109,565.71       | 1,604,916.01        |                |
| Kaskaskia Comm. Perm. School          | 36,724.61               | 5,782.73         | 15,472.50           |                |
| Land & Water Recreation               | 3,117,800.54            | 13,000.00        | 862,926.94          |                |
| Leadership Training Fund              | 1,573.38                |                  |                     |                |
| Local Airport                         | 149,591.98              | 558,821.90       | 1,645,262.69        |                |
| Local Bond                            | 1,785.89                |                  |                     |                |
| Local Gov't Distributive              | 252,321.47              |                  |                     | 8,549,911.59   |
| Medical Payment                       | 32,966,455.89           | 45,513,435.02    | 199,854,999.47      |                |
| Model Code of Corrections             | 9,608.72                | 6,322.07         | 11,122.07           |                |
| Morrill Fund U.I.                     | .00                     |                  | 318,752.00          |                |
| Multi Units School                    | .00                     |                  | 7,000.00            |                |
| Municipal R.O.T.                      | 18,950,730.05           | 18,693,360.77    | 109,454,119.42      | (746,983.18)   |
| Municipal Retirement                  | 1,713,679.14            | 17,494,737.60    | 167,207,969.97      |                |
| Protest                               | 33,818,273.13           | 9,272,540.93     | 13,141,484.50       | (78,461.25)    |
| Public Assistance Rec.                | 929,744.98              | 506,995.55       | 1,852,333.98        |                |
| R.O.W. Trust                          | 869,970.82              | 28,225.00        | 113,085.25          |                |
| I.H.D.A. Housing Fund                 | 4.32                    |                  |                     |                |
| Safety Responsibility                 | 751,354.26              | 6,410.00         | 53,750.00           |                |
| Social Security Cont.                 | 5,918,442.69            | 1,500,297.72     | 46,794,977.89       |                |
| S.C. Discovery Committee              | 1,215.43                |                  | 7,200.00            |                |
| State Employment Retirement           | 2,760,557.32            | 6,891,281.36     | 32,121,413.76       |                |
| State Fair                            | 1,500.00                | 21,027.60        | 75,832.40           |                |
| State Projects                        | 18,570.87               |                  | 10,668.71           |                |
| State Withholding Tax                 | 335,211.37              | 1,089,954.69     | 6,694,552.09        |                |
| Surplus Property Util.                | 79,678.27               | 27,386.81        | 133,651.73          |                |
| Teachers Retirement                   | 7,373,604.37            | 26,253,695.33    | 119,598,443.81      |                |
| The Housing Fund                      | 1,604,770.36            | 12,851.74        | 98,766.49           |                |
| Transportation Bonds Series B         | .00                     | 100,000,000.00   | 100,000,000.00      | (7,000,000.00) |
| U.S. Savings Bonds                    | 145,017.01              | 128,688.25       | 1,398,648.82        |                |
| Unclaimed Property                    | 253,706.34              | 20,976.54        | 71,394.75           |                |
| Union Dues                            | 1.50                    |                  |                     |                |
| United Fund Deduction                 | 6,882.52                | 6,078.27         | 70,350.49           |                |
| Urban Planning Ass't. Pro.            | 415,288.36              | 148,270.09       | 788,070.40          |                |
| Warrants Escheated                    | 84,302.97               |                  | 144,822.94          |                |
| Workmen's Compensation                | 165,244.63              | 21,085.67        | 99,255.68           |                |
| Zeigler L.C.H.E. Fund                 | 312.52                  |                  |                     |                |
| TOTAL STATE TRUST FUNDS               | \$532,763,543.83        | \$293,299,637.91 | \$1,011,334,227.17  | \$664,245.59   |



| (NET)         |                  | DISBURSEMENTS    |                  | DECEMBER 30, 1971 |                  |
|---------------|------------------|------------------|------------------|-------------------|------------------|
| FISCAL YEAR   | DECEMBER         | FISCAL YEAR      | CASH             | WARRANTS          | AVAILABLE        |
| 1972          |                  | 1972             | BALANCE          | OUTSTANDING       | BALANCE          |
|               | \$ 5,055.70      | \$ 44,435.15     | \$ 26,619.14     | \$ 1,559.24       | \$ 25,059.90     |
|               |                  |                  | 150.00           |                   | 150.00           |
|               | 2,225.50         | 8,196.96         | 58,843.74        | 426.50            | 58,417.24        |
|               | 3,321,656.21     | 28,548,954.44    | 5,932,353.18     | 1,086,301.60      | 4,846,051.58     |
|               |                  | 13,542.72        | 599.19           |                   | 599.19           |
|               |                  |                  | .00              |                   | .00              |
| 1,178.08      |                  |                  | 108,148.13       | 92,463.92         | 15,684.21        |
| 329,659.35    | 1,352,573.47     | 7,864,539.06     | 58,123.48        | 7,219.28          | 50,904.20        |
|               | 41,398.21        | 355,718.46       | 849,391.28       | 24,655.61         | 824,735.67       |
| 37,264.85     | 102,288.57       | 363,103.02       | .00              |                   | .00              |
|               | 10,479.95        | 82,790.52        | .00              |                   | .00              |
| 10,169.41     |                  |                  | 598.56           |                   | 598.56           |
|               |                  | 11,602.98        | 68,031.68        | 10,742.37         | 57,289.31        |
|               | 20,542.52        | 123,132.37       | 59,498.80        | 31,147.12         | 28,351.68        |
|               | 30,402.73        | 580,198.90       | 50,000,000.00    |                   | 50,000,000.00    |
|               |                  | 28.03            | 103.38           | 7.60              | 95.78            |
|               | 40,593.04        | 804,759.79       | 3,858,699.72     | 2,066.69          | 3,856,633.03     |
|               | 11,933,900.39    | 116,024,874.01   | 192,050,614.97   | 1,510,934.38      | 190,539,680.59   |
|               | 9,276,494.20     | 26,264,741.16    | 106,501,632.67   | 599,962.40        | 105,901,670.27   |
|               | 9,470,353.58     | 24,588,514.47    | 60,392,829.93    | 654,263.94        | 59,738,565.99    |
| 20,975.45     | 84,980.88        | 482,723.85       | 135,867.69       |                   | 135,867.69       |
|               | 52,861.54        | 231,633.59       | 54,260.75        | 43,322.39         | 10,938.36        |
|               | 117,031.50       | 1,678,043.36     | 164,899.97       | 116,483.31        | 48,416.66        |
|               |                  | 32,657.62        | 19,539.49        |                   | 19,539.49        |
|               | 8,250.00         | 2,378,901.94     | 1,601,825.54     | 213,787.94        | 1,388,037.60     |
|               |                  |                  | 1,573.38         |                   | 1,573.38         |
|               | 104,122.86       | 1,253,698.59     | 541,156.08       | 286,299.69        | 254,856.39       |
|               |                  |                  | 1,785.89         |                   | 1,785.89         |
| 8,759,945.98  | 7,398,030.85     | 37,728,213.88    | 1,284,053.57     | 1,284,046.64      | 6.93             |
|               | 28,829,800.24    | 202,565,018.03   | 30,256,437.33    | 13,150,421.83     | 17,106,015.50    |
|               | 3,787.61         | 14,274.32        | 6,456.47         | 2,021.40          | 4,435.07         |
|               | 40,411.22        | 40,411.22        | 278,340.78       | 43,760.24         | 234,580.54       |
|               | 21.00            | 21.00            | 6,979.00         | 4,839.50          | 2,139.50         |
| 3,688,690.99  | 17,875,498.50    | 108,546,502.43   | 16,169,656.05    | 949,876.43        | 15,219,779.62    |
|               | 15,149,071.02    | 161,052,714.89   | 7,868,934.22     | 6,885,872.41      | 983,061.81       |
| 2,486,862.64  |                  |                  | 44,472,894.99    |                   | 44,472,894.99    |
| 1,699,301.53  | 18,300.15        | 124,972.59       | 957,804.84       | 8,936.87          | 948,867.97       |
|               |                  | 6,131.61         | 976,924.46       |                   | 976,924.46       |
|               |                  |                  | 4.32             | 4.32              | .00              |
|               | 29,195.00        | 219,841.31       | 585,262.95       | 25,312.95         | 559,950.00       |
|               | 159,150.49       | 48,875,581.15    | 3,837,839.43     | 2,108.63          | 3,835,730.80     |
|               | 195.03           | 8,408.84         | 6.59             |                   | 6.59             |
|               | 4,638,830.86     | 29,461,981.03    | 5,419,990.05     | 4,698,488.89      | 721,501.16       |
|               |                  | 50,000.00        | 27,332.40        |                   | 27,332.40        |
|               |                  | 28,798.66        | 440.92           |                   | 440.92           |
|               | 799,057.46       | 6,327,857.59     | 701,905.87       | 296,944.55        | 404,961.32       |
|               | 30,912.79        | 172,578.52       | 40,751.48        | 3,158.60          | 37,592.88        |
|               | 25,312,424.64    | 117,208,718.09   | 9,763,330.09     | 7,188,452.98      | 2,574,877.11     |
|               | 941.66           | 304,817.42       | 1,398,719.43     | 1,040.89          | 1,397,678.54     |
| 0,000,000.00  |                  |                  | 93,000,000.00    |                   | 93,000,000.00    |
|               | 111,891.25       | 1,342,331.94     | 201,333.89       | 174,387.95        | 26,945.94        |
|               | 15,937.93        | 71,329.41        | 253,771.68       | 10,819.18         | 242,952.50       |
|               |                  |                  | 1.50             |                   | 1.50             |
|               | 12,369.54        | 77,231.76        | 1.25             | .25               | 1.00             |
|               | 87,756.21        | 835,993.47       | 367,365.29       | 17,877.66         | 349,487.63       |
| 159,343.13    | 4,408.00         | 30,804.96        | 38,977.82        | 11,102.46         | 27,875.36        |
|               | 22,975.18        | 71,107.08        | 193,393.23       | 11,430.84         | 181,962.39       |
|               |                  |                  | 312.52           |                   | 312.52           |
| 23,401,030.25 | \$136,516,177.48 | \$926,902,432.19 | \$640,596,369.06 | \$39,452,549.45   | \$601,143,819.61 |

## SUMMARY OF RECEIPTS, TRANSFERS &amp; DISBURSEMENTS

## BY MAJOR CLASSIFICATIONS

DECEMBER 31, 1971

FISCAL YEAR 1972

|                     | RECEIPTS           | TRANSFERS (NET)     | DISBURSEMENTS      | SURPLUS (DEFICIT)  |
|---------------------|--------------------|---------------------|--------------------|--------------------|
| General Revenue     | \$1,210,059,609.93 | \$ 79,893,399.11    | \$1,303,666,212.37 | \$ (13,713,203.33) |
| Common School       | \$ 134,934,973.58  | \$ 267,000,000.00   | \$ 410,624,489.00  | \$ (8,689,515.42)  |
| Motor Fuel          | \$ 190,912,735.56  | \$ (177,778,108.37) | \$ 7,385,852.04    | \$ 5,748,775.15    |
| Road                | \$ 316,955,983.21  | \$ 74,298,456.60    | \$ 427,562,302.01  | \$ (36,307,862.20) |
| Other               | \$ 74,182,268.51   | \$ 106,102,884.98   | \$ 162,559,988.17  | \$ 17,725,165.32   |
| Total-Regular Funds | \$1,927,045,570.79 | \$ 349,516,632.32   | \$2,311,798,843.59 | \$ 35,236,640.48   |

## COMPARATIVE SCHEDULE

## PRIMARY GENERAL REVENUE TAX SOURCE

|                        | DECEMBER, 1970   | DECEMBER, 1971   | FIRST SIX MONTHS<br>FISCAL YEAR 1971 | FIRST SIX MONTHS<br>FISCAL YEAR 1972 |
|------------------------|------------------|------------------|--------------------------------------|--------------------------------------|
| Cigarette*             | \$ 14,275,347.08 | \$ 14,356,791.63 | \$ 75,265,600.81                     | \$ 79,917,732.62                     |
| Inheritance            | \$ 6,218,470.29  | \$ 3,641,634.39  | \$ 33,232,706.15                     | \$ 33,477,849.00                     |
| Liquor                 | \$ 3,768,800.55  | \$ 6,293,587.68  | \$ 29,869,364.52                     | \$ 36,075,526.60                     |
| Public Utilities       | \$ 11,573,452.34 | \$ 12,755,162.78 | \$ 67,204,848.07                     | \$ 74,043,346.27                     |
| Retailers Occupation** | \$ 67,440,779.35 | \$ 72,829,732.06 | \$ 376,259,064.66                    | \$402,067,831.84                     |
| Income Tax***          | \$ 85,854,533.45 | \$ 85,683,367.18 | \$ 412,760,847.46                    | \$450,640,468.12                     |

\* Portion earmarked for retirement of Service Recognition Bonds not included.

\*\* Excluding that portion distributed to Common School Fund.

\*\*\*The Illinois Income Tax, enacted by the 76th General Assembly, became effective August 1, 1969.  
The figures shown here exclude that portion transferred to the Local Government Distributive Fund.

COMPARATIVE STATEMENT OF EARNINGS ON STATE INVESTMENTS  
AND SPECIAL AUTHORITIES

SPECIAL AUTHORITIES

|                | State<br>Treasurer | Housing   |           |           | Ill. Bldg.<br>Auth. | Pub. Wel.<br>B. I. & R. | Anti-<br>Poll.<br>B. I. & R. | Student<br>Loan<br>Cty. Rev. | Toll Highway |             | Grand<br>Total |
|----------------|--------------------|-----------|-----------|-----------|---------------------|-------------------------|------------------------------|------------------------------|--------------|-------------|----------------|
|                |                    | LGA       | IHDA      | HDRF      |                     |                         |                              |                              | Const.       | Revenue     |                |
| 1969 July      | \$ 3,084,611       | \$ 14,948 | \$        | \$        | \$ 760,832          | \$ 29,166               | \$                           | \$                           | \$ 12,917    | \$ 190,539  | \$ 4,093,013   |
| August         | \$ 3,509,757       | \$ 14,948 | \$        | \$        | \$ 839,269          | \$ 29,167               | \$                           | \$                           | \$ 13,222    | \$ 182,274  | \$ 4,588,637   |
| September      | \$ 3,435,692       | \$ 16,924 | \$        | \$        | \$ 1,013,408        | \$ 29,167               | \$                           | \$ 4,931                     | \$ 14,930    | \$ 223,320  | \$ 4,738,372   |
| October        | \$ 3,471,755       | \$ 20,707 | \$        | \$        | \$ 970,632          | \$ 25,000               | \$                           | \$ 15,257                    | \$ 20,586    | \$ 277,303  | \$ 4,801,240   |
| November       | \$ 3,647,725       | \$ 20,512 | \$        | \$        | \$ 979,720          | \$ 25,000               | \$                           | \$ 14,933                    | \$ 21,447    | \$ 279,847  | \$ 4,989,184   |
| December       | \$ 3,786,072       | \$ 20,252 | \$        | \$        | \$ 984,308          | \$ 25,000               | \$                           | \$ 15,258                    | \$ 22,826    | \$ 286,350  | \$ 5,139,873   |
| 1970 January   | \$ 4,018,148       | \$ 21,924 | \$        | \$        | \$ 963,923          | \$ 20,833               | \$                           | \$ 15,258                    | \$ 22,826    | \$ 269,788  | \$ 5,332,701   |
| February       | \$ 4,165,143       | \$ 21,427 | \$        | \$        | \$ 889,526          | \$ 20,833               | \$                           | \$ 14,285                    | \$ 22,025    | \$ 228,627  | \$ 5,361,866   |
| March          | \$ 4,393,137       | \$ 14,412 | \$ 6,510  | \$        | \$ 895,713          | \$ 20,834               | \$                           | \$ 15,258                    | \$ 23,592    | \$ 259,949  | \$ 5,629,406   |
| April          | \$ 4,158,943       | \$ 6,665  | \$ 11,562 | \$        | \$ 856,045          | \$ 20,833               | \$                           | \$ 14,932                    | \$ 19,693    | \$ 269,040  | \$ 5,357,713   |
| May            | \$ 4,422,060       | \$ 8,214  | \$ 13,396 | \$        | \$ 848,373          | \$ 20,833               | \$                           | \$ 14,735                    | \$ 16,409    | \$ 282,560  | \$ 5,626,580   |
| June           | \$ 4,401,881       | \$ 7,644  | \$ 12,917 | \$        | \$ 815,406          | \$ 20,833               | \$                           | \$ 14,788                    | \$ 13,898    | \$ 240,542  | \$ 5,527,908   |
| TOTAL F/Y 1970 | \$46,494,924       | \$188,577 | \$44,385  |           | \$10,817,155        | \$287,500               |                              | \$139,636                    | \$ 224,178   | \$2,990,138 | \$61,186,494   |
| 1970 July      | \$ 4,583,624       | \$ 3,808  | \$25,326  | \$        | \$ 1,049,371        | \$ 20,833               | \$                           | \$ 52,816                    | \$ 13,814    | \$ 246,354  | \$ 5,995,946   |
| August         | \$ 4,694,298       | \$ 3,294  | \$27,645  | \$        | \$ 1,097,504        | \$ 20,833               | \$                           | \$ 58,853                    | \$ 13,033    | \$ 273,542  | \$ 6,189,002   |
| September      | \$ 4,220,214       | \$ 5,583  | \$27,821  | \$        | \$ 1,111,805        | \$ 20,833               | \$                           | \$ 58,744                    | \$ 11,947    | \$ 285,699  | \$ 5,742,646   |
| October        | \$ 3,743,544       | \$ 5,936  | \$14,063  | \$ 13,627 | \$ 1,395,687        | \$ 22,917               | \$                           | \$ 59,656                    | \$ 12,241    | \$ 290,063  | \$ 5,557,734   |
| November       | \$ 3,492,438       | \$ 5,745  | \$ 1,416  | \$ 25,264 | \$ 1,543,208        | \$ 18,333               | \$                           | \$ 59,496                    | \$ 11,832    | \$ 285,165  | \$ 5,442,898   |
| December       | \$ 3,092,507       | \$ 5,458  | \$ 1,472  | \$ 20,040 | \$ 1,380,776        | \$ 18,333               | \$                           | \$ 59,768                    | \$ 11,201    | \$ 253,878  | \$ 4,843,432   |
| 1971 January   | \$ 3,067,922       | \$ 5,431  | \$        | \$ 20,496 | \$ 1,431,193        | \$ 16,667               | \$                           | \$ 59,767                    | \$ 259,920   | \$ 208,120  | \$ 5,069,516   |
| February       | \$ 2,812,946       | \$ 5,172  | \$        | \$ 19,763 | \$ 1,412,678        | \$ 16,667               | \$                           | \$ 59,105                    | \$ 581,683   | \$ 191,595  | \$ 5,099,608   |
| March          | \$ 2,966,886       | \$ 4,664  | \$        | \$ 21,129 | \$ 1,359,098        | \$ 16,667               | \$                           | \$ 58,465                    | \$ 581,826   | \$ 212,626  | \$ 5,221,362   |
| April          | \$ 2,376,446       | \$ 4,595  | \$        | \$ 18,271 | \$ 1,323,009        | \$ 13,333               | \$                           | \$ 58,244                    | \$ 584,442   | \$ 220,907  | \$ 4,599,247   |
| May            | \$ 2,483,357       | \$ 4,681  | \$        | \$ 14,937 | \$ 1,301,821        | \$ 13,333               | \$                           | \$ 57,228                    | \$ 584,392   | \$ 228,344  | \$ 4,688,092   |
| June           | \$ 2,621,147       | \$ 4,508  | \$        | \$ 14,154 | \$ 1,265,776        | \$ 13,333               | \$ 133,451                   | \$ 58,094                    | \$ 575,511   | \$ 236,004  | \$ 4,921,979   |
| Total F/Y 1971 | \$40,155,330       | \$ 58,874 | \$97,743  | \$167,681 | \$15,671,925        | \$212,083               | \$ 133,451                   | \$700,236                    | \$3,241,841  | \$2,932,297 | \$63,371,462   |
| 1971 July      | \$ 2,953,806       | \$ 4,121  | \$ 14,365 | \$ 14,365 | \$ 1,257,973        | \$ 13,333               | \$                           | \$ 50,986                    | \$ 565,379   | \$ 240,147  | \$ 5,539,416   |
| August         | \$ 3,194,779       | \$ 4,192  | \$ 16,411 | \$ 16,411 | \$ 1,287,019        | \$ 13,333               | \$                           | \$ 49,229                    | \$ 560,230   | \$ 258,257  | \$ 5,836,826   |
| September      | \$ 3,065,470       | \$ 3,935  | \$ 17,201 | \$ 17,201 | \$ 1,242,982        | \$ 13,333               | \$                           | \$ 48,813                    | \$ 553,725   | \$ 272,251  | \$ 5,648,763   |
| October        | \$ 2,438,808       | \$ 5,129  | \$ 18,874 | \$ 18,874 | \$ 1,146,501        | \$ 13,333               | \$                           | \$ 47,979                    | \$ 552,804   | \$ 287,980  | \$ 4,951,791   |
| November       | \$ 2,285,902       | \$ 5,058  | \$ 18,242 | \$ 18,242 | \$ 1,079,608        | \$ 13,333               | \$                           | \$ 47,979                    | \$ 539,035   | \$ 297,597  | \$ 4,708,442   |
| December       | \$ 2,428,363       | \$ 5,103  | \$ 16,396 | \$ 16,396 | \$ 1,013,186        | \$ 13,333               | \$                           | \$ 47,771                    | \$ 508,772   | \$ 296,766  | \$ 4,733,160   |
| F/Y 72 To Date | \$16,367,126       | \$ 27,538 | \$101,490 | \$        | \$ 7,027,269        | \$ 80,000               | \$2,589,278                  | \$292,757                    | \$3,279,945  | \$1,652,997 | \$31,418,399   |



## STATEMENT OF AVERAGE DEMAND BALANCES

10

DECEMBER, 1971

STATE BALANCES  
EXCLUDING TRUST FUNDS  
-000-

|           | <u>1967</u> | <u>1968</u> | <u>1969</u> | <u>1970</u> | <u>1971</u>  |
|-----------|-------------|-------------|-------------|-------------|--------------|
| January   | \$36,685    | \$ (9,680)  | \$ (36,142) | \$ (45,647) | \$ (49,647)  |
| February  | \$21,948    | \$ (13,930) | \$ (37,368) | \$ (75,554) | \$ (80,259)  |
| March     | \$15,959    | \$ (6,762)  | \$ (35,127) | \$ (66,137) | \$ (67,639)  |
| April     | \$ 8,316    | \$ (14,956) | \$ (30,078) | \$ (69,430) | \$ (60,467)  |
| May       | \$ 8,422    | \$ (17,830) | \$ (21,914) | \$ (61,914) | \$ (71,300)  |
| June      | \$ 2,240    | \$ (22,599) | \$ (24,925) | \$ (75,372) | \$ (97,049)  |
| July      | \$ 2,587    | \$ (16,672) | \$ (36,878) | \$ (64,454) | \$ (82,760)  |
| August    | \$ (6,074)  | \$ (21,285) | \$ (35,336) | \$ (72,350) | \$ (73,256)  |
| September | \$ (7,614)  | \$ (22,483) | \$ (52,902) | \$ (79,813) | \$ (80,439)  |
| October   | \$ (4,097)  | \$ (21,338) | \$ (50,588) | \$ (58,426) | \$ (66,709)  |
| November  | \$ (6,605)  | \$ (40,033) | \$ (45,267) | \$ (79,912) | \$ (56,878)  |
| December  | \$ (8,029)  | \$ (34,213) | \$ (56,225) | \$ (82,372) | \$ (103,700) |

AVERAGE DECEMBER DEMAND BALANCES

|  | <u>Regular<br/>Accounts</u> | <u>Clearing<br/>Accounts</u> | <u>Federal Trust<br/>Fund and Toll<br/>Highway Accounts</u> | <u>Total</u>    |
|--|-----------------------------|------------------------------|---|-----------------|
| Continental Ill.<br>National Bank        | \$ (63,122,900)             | \$ (15,217,800)              | \$22,185,700  | \$ (56,155,000) |
| First National<br>Bank - Chicago         | \$ 177,527                  | \$ (25,667,500)              | \$ 7,782,100  | \$ (17,707,873) |
| American National<br>Bank - Chicago      | \$ 45,500                   | \$ -0-                       | \$ 1,703,400  | \$ 1,748,900    |
| Northern Trust<br>Chicago                | \$ 100                      | \$ -0-                       | \$ 425,900  | \$ 426,000      |
| LaSalle National<br>Bank - Chicago       | \$ -0-                      | \$ -0-                       | \$ 108,300  | \$ 108,300      |
| Harris Trust & Savings<br>Bank - Chicago | \$ -0-                      | \$ -0-                       | \$ 97,500   | \$ 97,500       |
| First National<br>Bank - Springfield     | \$ -0-                      | \$ -0-                       | \$ 1,826,000  | \$ 1,826,000    |
| Illinois National<br>Bank - Springfield  | \$ 102,900                  | \$ -0-                       | \$ 5,821,000  | \$ 5,923,900    |
| Springfield Marine<br>Bank               | \$ -0-                      | \$ -0-                       | \$13,859,000  | \$ 13,859,000   |
|  | \$ (62,796,873)             | \$ (40,885,300)              | \$53,808,900  | \$ (49,873,273) |

State government must maintain balances in demand accounts with banks. Tax receipts and other income are deposited in Clearing Accounts. After clearing, the funds are transferred to the Regular Accounts where they are available to meet the State's obligations. In addition to investing State funds, the State Treasurer designates certain banks as depositaries of Federal Trust funds. The amount of demand balances at a bank depends in part upon its services rendered to the State. Funds in both the Regular and the Clearing Accounts are held to the minimum necessary level. The deficits above reflect charges to our internal accounts that have yet to be charged to our accounts with the banks. They are the result of in-transit items in our normal bookkeeping cycle.



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# STATE OF ILLINOIS TREASURER'S REPORT



## JANUARY 1972

A SUMMARY OF THE GENERAL FINANCES  
OF THE STATE OF ILLINOIS

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ALAN J. DIXON — STATE TREASURER

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AT URBANA-CHAMPAIGN



## **TREASURER OF THE STATE OF ILLINOIS**

SPRINGFIELD 62706

ALAN J. DIXON  
TREASURER

February, 1972

FRIENDS:

I am pleased to present the Report on State Finances for the month of January.

On January 27, I mailed applications to 1142 Illinois banks to bid on one-year time deposits which will be awarded April 1. The awards will be made under the Basic Deposit Section of my 1972 Investment Program.

In last month's report, I added a schedule on General Bonded Indebtedness of the State, and because of the favorable response, such information will be included on a semiannual basis.

Sincerely,

*Alan J. Dixon*

## SUMMARY OF RECEIPTS, TRANSFERS &amp; DISBURSEMENTS

1

## BY MAJOR CLASSIFICATIONS

JANUARY 31, 1972

FISCAL YEAR 1972

|                     | <u>RECEIPTS</u>    | <u>TRANSFERS (NET)</u> | <u>DISBURSEMENTS</u> | <u>SURPLUS (DEFICIT)</u> |
|---------------------|--------------------|------------------------|----------------------|--------------------------|
| General Revenue     | \$1,381,327,587.42 | \$ 82,542,325.79       | \$1,522,270,416.06   | \$(58,400,502.85)        |
| Common School       | \$ 160,331,344.50  | \$ 322,000,000.00      | \$ 478,143,948.10    | \$ 4,187,396.40          |
| Motor Fuel          | \$ 222,220,146.87  | \$(209,065,800.89)     | \$ 8,932,941.77      | \$ 4,221,404.21          |
| Road                | \$ 360,454,729.89  | \$ 86,946,011.05       | \$ 488,694,762.66    | \$(41,294,021.72)        |
| Other               | \$ 85,746,161.30   | \$ 126,347,231.36      | \$ 201,863,991.72    | \$ 10,229,400.94         |
| Total-Regular Funds | \$2,210,079,969.98 | \$ 408,769,767.31      | \$2,699,906,060.31   | \$(81,056,323.02)        |

## COMPARATIVE SCHEDULE

## PRIMARY GENERAL REVENUE TAX SOURCE

|                        | <u>JANUARY, 1971</u> | <u>JANUARY, 1972</u> | <u>FIRST SEVEN<br/>MONTHS<br/>FISCAL YEAR 1971</u> | <u>FIRST SEVEN<br/>MONTHS<br/>FISCAL YEAR 1972</u> |
|------------------------|----------------------|----------------------|--|--|
| Cigarette*             | \$ 13,254,255.51     | \$ 12,854,228.80     | \$ 88,519,856.32                                   | \$ 92,771,961.42                                   |
| Inheritance            | \$ 3,951,671.38      | \$ 3,551,921.48      | \$ 37,184,377.53                                   | \$ 37,029,770.48                                   |
| Liquor                 | \$ 8,109,467.47      | \$ 8,075,301.20      | \$ 37,978,831.99                                   | \$ 44,971,147.19                                   |
| Public Utilities       | \$ 12,882,159.24     | \$ 13,966,030.25     | \$ 80,087,007.31                                   | \$ 88,009,376.52                                   |
| Retailers Occupation** | \$ 57,747,536.23     | \$ 74,966,739.77     | \$ 434,006,600.89                                  | \$477,034,571.61                                   |
| Income Tax***          | \$ 24,508,165.23     | \$ 45,297,272.47     | \$ 437,269,012.69                                  | \$495,937,740.59                                   |

\* Portion earmarked for retirement of Service Recognition Bonds not included.

\*\* Excluding that portion distributed to Common School Fund.

\*\*\*The Illinois Income Tax, enacted by the 76th General Assembly, became effective August 1, 1969.  
The figures shown here exclude that portion transferred to the Local Government Distributive Fund.



COMPARATIVE STATEMENT OF EARNINGS ON STATE INVESTMENTS  
AND SPECIAL AUTHORITIES

2

SPECIAL AUTHORITIES

|                | State<br>Treasurer | Housing   |           |           | Ill. Bldg.<br>Auth. | Pub. Wel.<br>B. I. & R. | Anti-<br>Poll.<br>B. I. & R. | Student<br>Loan<br>Gty. Rev. | Toll Highway |             | Grand<br>Total |
|----------------|--------------------|-----------|-----------|-----------|---------------------|-------------------------|------------------------------|------------------------------|--------------|-------------|----------------|
|                |                    | LGA       | IHDA      | HDRF      |                     |                         |                              |                              | Const.       | Revenue     |                |
| 1969 July      | \$ 3,084,611       | \$ 14,948 | \$        | \$        | \$ 760,832          | \$ 29,166               | \$                           | \$                           | \$ 12,917    | \$ 190,539  | \$ 4,093,013   |
| August         | \$ 3,509,757       | \$ 14,948 | \$        | \$        | \$ 839,269          | \$ 29,167               | \$                           | \$                           | \$ 13,222    | \$ 182,274  | \$ 4,588,637   |
| September      | \$ 3,435,692       | \$ 16,924 | \$        | \$        | \$ 1,013,408        | \$ 29,167               | \$                           | \$ 4,931                     | \$ 14,930    | \$ 223,320  | \$ 4,738,372   |
| October        | \$ 3,471,755       | \$ 20,707 | \$        | \$        | \$ 970,632          | \$ 25,000               | \$                           | \$ 15,257                    | \$ 20,586    | \$ 277,303  | \$ 4,801,240   |
| November       | \$ 3,647,725       | \$ 20,512 | \$        | \$        | \$ 979,720          | \$ 25,000               | \$                           | \$ 14,933                    | \$ 21,447    | \$ 279,847  | \$ 4,989,184   |
| December       | \$ 3,786,072       | \$ 20,252 | \$        | \$        | \$ 984,308          | \$ 25,000               | \$                           | \$ 15,258                    | \$ 22,633    | \$ 286,350  | \$ 5,139,873   |
| 1970 January   | \$ 4,018,148       | \$ 21,924 | \$        | \$        | \$ 963,923          | \$ 20,833               | \$                           | \$ 15,258                    | \$ 22,826    | \$ 269,788  | \$ 5,332,701   |
| February       | \$ 4,165,143       | \$ 21,427 | \$        | \$        | \$ 889,526          | \$ 20,833               | \$                           | \$ 14,285                    | \$ 22,025    | \$ 228,627  | \$ 5,361,866   |
| March          | \$ 4,393,137       | \$ 14,412 | \$ 6,510  | \$        | \$ 895,713          | \$ 20,834               | \$                           | \$ 15,258                    | \$ 23,592    | \$ 259,949  | \$ 5,629,406   |
| April          | \$ 4,158,943       | \$ 6,665  | \$ 11,562 | \$        | \$ 856,045          | \$ 20,833               | \$                           | \$ 14,932                    | \$ 29,693    | \$ 269,040  | \$ 5,357,713   |
| May            | \$ 4,422,060       | \$ 8,214  | \$ 13,396 | \$        | \$ 848,373          | \$ 20,833               | \$                           | \$ 14,735                    | \$ 16,409    | \$ 282,560  | \$ 5,626,580   |
| June           | \$ 4,401,881       | \$ 7,644  | \$ 12,927 | \$        | \$ 815,406          | \$ 20,833               | \$                           | \$ 14,788                    | \$ 13,898    | \$ 240,542  | \$ 5,527,908   |
| TOTAL F/Y 1970 | \$46,494,924       | \$188,577 | \$44,385  |           | \$10,817,155        | \$287,500               |                              | \$139,636                    | \$ 224,178   | \$2,990,138 | \$61,186,494   |
| 1970 July      | \$ 4,583,624       | \$ 3,808  | \$25,326  | \$        | \$ 1,049,371        | \$ 20,833               | \$                           | \$ 52,816                    | \$ 13,814    | \$ 246,354  | \$ 5,995,946   |
| August         | \$ 4,694,298       | \$ 3,294  | \$27,645  | \$        | \$ 1,097,504        | \$ 20,833               | \$                           | \$ 58,853                    | \$ 13,033    | \$ 273,542  | \$ 6,189,002   |
| September      | \$ 4,220,214       | \$ 5,583  | \$27,821  | \$        | \$ 1,111,805        | \$ 20,833               | \$                           | \$ 58,744                    | \$ 11,947    | \$ 285,699  | \$ 5,742,646   |
| October        | \$ 3,743,544       | \$ 5,936  | \$14,063  | \$ 13,627 | \$ 1,395,687        | \$ 22,917               | \$                           | \$ 59,656                    | \$ 12,241    | \$ 290,063  | \$ 5,557,734   |
| November       | \$ 3,492,438       | \$ 5,745  | \$ 1,416  | \$ 25,264 | \$ 1,543,208        | \$ 18,333               | \$                           | \$ 59,496                    | \$ 11,832    | \$ 285,165  | \$ 5,442,898   |
| December       | \$ 3,092,507       | \$ 5,458  | \$ 1,472  | \$ 20,040 | \$ 1,380,776        | \$ 18,333               | \$                           | \$ 59,768                    | \$ 11,201    | \$ 253,878  | \$ 4,843,432   |
| 1971 January   | \$ 3,067,922       | \$ 5,431  | \$        | \$ 20,496 | \$ 1,431,193        | \$ 16,667               | \$                           | \$ 59,767                    | \$ 259,920   | \$ 208,120  | \$ 5,069,516   |
| February       | \$ 2,812,946       | \$ 5,172  | \$        | \$ 19,763 | \$ 1,412,678        | \$ 16,667               | \$                           | \$ 59,105                    | \$ 581,683   | \$ 191,595  | \$ 5,099,608   |
| March          | \$ 2,966,886       | \$ 4,664  | \$        | \$ 21,129 | \$ 1,359,098        | \$ 16,667               | \$                           | \$ 58,465                    | \$ 581,826   | \$ 212,626  | \$ 5,221,362   |
| April          | \$ 2,376,446       | \$ 4,595  | \$        | \$ 18,271 | \$ 1,323,009        | \$ 13,333               | \$                           | \$ 58,244                    | \$ 584,442   | \$ 220,907  | \$ 4,599,247   |
| May            | \$ 2,483,357       | \$ 4,681  | \$        | \$ 14,937 | \$ 1,301,821        | \$ 13,333               | \$                           | \$ 57,228                    | \$ 584,392   | \$ 228,344  | \$ 4,688,092   |
| June           | \$ 2,621,147       | \$ 4,508  | \$        | \$ 14,154 | \$ 1,265,776        | \$ 13,333               | \$                           | \$ 58,094                    | \$ 575,511   | \$ 236,004  | \$ 4,921,979   |
| TOTAL F/Y 1971 | \$40,155,330       | \$ 58,874 | \$97,743  | \$167,681 | \$15,671,925        | \$212,083               | \$ 133,451                   | \$700,236                    | \$3,241,841  | \$2,932,297 | \$63,371,462   |
| 1971 July      | \$ 2,953,806       | \$ 4,121  | \$ 14,365 | \$ 14,365 | \$ 1,257,973        | \$ 13,333               | \$                           | \$ 50,986                    | \$ 565,379   | \$ 240,147  | \$ 5,539,416   |
| August         | \$ 3,194,779       | \$ 4,192  | \$ 16,411 | \$ 16,411 | \$ 1,287,019        | \$ 13,333               | \$                           | \$ 49,229                    | \$ 560,230   | \$ 258,257  | \$ 5,836,826   |
| September      | \$ 3,065,470       | \$ 3,935  | \$ 17,201 | \$ 17,201 | \$ 1,242,982        | \$ 13,333               | \$                           | \$ 48,813                    | \$ 553,725   | \$ 272,251  | \$ 5,648,763   |
| October        | \$ 2,438,808       | \$ 5,129  | \$ 18,874 | \$ 18,874 | \$ 1,146,501        | \$ 13,333               | \$                           | \$ 47,979                    | \$ 552,804   | \$ 287,980  | \$ 4,951,791   |
| November       | \$ 2,285,902       | \$ 5,058  | \$ 18,242 | \$ 18,242 | \$ 1,079,608        | \$ 13,333               | \$                           | \$ 47,979                    | \$ 539,035   | \$ 297,597  | \$ 4,708,442   |
| December       | \$ 2,428,363       | \$ 5,103  | \$ 16,396 | \$ 16,396 | \$ 1,013,186        | \$ 13,333               | \$                           | \$ 47,771                    | \$ 508,772   | \$ 296,766  | \$ 4,733,160   |
| January 1972   | \$ 2,756,721       | \$ 4,315  | \$ 16,324 | \$ 16,324 | \$ 950,794          | \$ 13,333               | \$                           | \$ 44,205                    | \$ 479,481   | \$ 293,735  | \$ 4,995,850   |
| F/Y 72 To Date | \$19,123,847       | \$ 31,853 | \$117,813 | \$        | \$ 7,978,063        | \$ 93,333               | \$3,026,219                  | \$336,962                    | \$3,759,426  | \$1,946,733 | \$36,414,248   |

## STATEMENT OF AVERAGE DEMAND BALANCES

3

JANUARY, 1972

STATE BALANCES  
EXCLUDING TRUST FUNDS  
-000-

|           | <u>1968</u> | <u>1969</u> | <u>1970</u> | <u>1971</u>  | <u>1972</u> |
|-----------|-------------|-------------|-------------|--------------|-------------|
| January   | \$ (9,680)  | \$ (36,142) | \$ (45,647) | \$ (49,647)  | \$ (52,415) |
| February  | \$ (13,930) | \$ (37,368) | \$ (75,554) | \$ (80,259)  |             |
| March     | \$ (6,762)  | \$ (35,127) | \$ (66,137) | \$ (67,639)  |             |
| April     | \$ (14,956) | \$ (30,078) | \$ (69,430) | \$ (60,467)  |             |
| May       | \$ (17,830) | \$ (21,914) | \$ (61,914) | \$ (71,300)  |             |
| June      | \$ (22,599) | \$ (24,925) | \$ (75,372) | \$ (97,049)  |             |
| July      | \$ (16,672) | \$ (36,878) | \$ (64,454) | \$ (82,760)  |             |
| August    | \$ (21,285) | \$ (35,336) | \$ (72,350) | \$ (73,256)  |             |
| September | \$ (22,483) | \$ (52,902) | \$ (79,813) | \$ (80,439)  |             |
| October   | \$ (21,338) | \$ (50,588) | \$ (58,426) | \$ (66,709)  |             |
| November  | \$ (40,033) | \$ (45,267) | \$ (79,912) | \$ (56,878)  |             |
| December  | \$ (34,213) | \$ (56,225) | \$ (82,372) | \$ (103,700) |             |

AVERAGE JANUARY DEMAND BALANCES

|  | <u>Regular<br/>Accounts</u> | <u>Clearing<br/>Accounts</u> | <u>Federal Trust<br/>Fund and Toll<br/>Highway Accounts</u> | <u>Total</u>                    |
|--|-----------------------------|------------------------------|---|---------------------------------|
| Continental Ill.<br>National Bank        | \$ (24,161,633)             | \$ (17,758,247)              | \$15,996,484  | \$ (25,923,396)                 |
| First National<br>Bank - Chicago         | \$ 2,795,288                | \$ (13,428,300)              | \$ 5,093,045  | \$ (5,539,967)                  |
| American National<br>Bank - Chicago      | \$ 45,519                   | \$ -0-                       | \$ 1,178,896  | \$ 1,224,415                    |
| Northern Trust<br>Chicago                | \$ 100                      | \$ -0-                       | \$ 308,264  | \$ 308,364                      |
| LaSalle National<br>Bank - Chicago       | \$ -0-                      | \$ -0-                       | \$ 219,364  | \$ 219,364                      |
| Harris Trust & Savings<br>Bank - Chicago | \$ -0-                      | \$                           | \$ 92,826   | \$ 92,826                       |
| First National<br>Bank - Springfield     | \$ -0-                      | \$ -0-                       | \$ 1,692,588  | \$ 1,692,588                    |
| Illinois National<br>Bank - Springfield  | \$ 91,498                   | \$ -0-                       | \$ 3,504,242  | \$ 3,595,740                    |
| Springfield Marine<br>Bank               | \$ -0-<br>\$(21,229,228)    | \$ -0-<br>\$(31,186,547)     | \$16,627,960<br>\$44,713,669                                | \$ 16,627,960<br>\$ (7,702,106) |

State government must maintain balances in demand accounts with banks. Tax receipts and other income are deposited in Clearing Accounts. After clearing, the funds are transferred to the Regular Accounts where they are available to meet the State's obligations. In addition to investing State funds, the State Treasurer designates certain banks as depositories of Federal Trust funds. The amount of demand balances at a bank depends in part upon its services rendered to the State.

Funds in both the Regular and the Clearing Accounts are held to the minimum necessary level. The deficits above reflect charges to our internal accounts that have yet to be charged to our accounts with the banks. They are the result of in-transit items in our normal bookkeeping cycle.

## REGULAR AND REVOLVING

FOR THE MONTH ENDING

| REGULAR FUNDS                      | RECEIPTS         |                  |                    | TRANS.           |
|------------------------------------|------------------|------------------|--------------------|------------------|
| SUPPORTING                         | CASH BALANCE     | FISCAL YEAR      |                    |                  |
| APPROPRIATIONS                     | 6-30-71          | JANUARY          | 1972               | JANUARY          |
| General Revenue                    | \$251,388,861.22 | \$171,267,977.49 | \$1,381,327,587.42 | \$ 2,648,926.68  |
| Gen. Rev. - O. A. A.               | 250.45           |                  |                    |                  |
| Gen. Rev. - A. D. C.               | 7,201.28         |                  |                    |                  |
| Gen. Rev. - B. A.                  | 15.00            |                  |                    |                  |
| Gen. Rev. - D. A.                  | 773.26           |                  |                    |                  |
| Aeronautics                        | 103,416.55       | 15,876.00        | 39,924.12          |                  |
| Agricultural Premium               | 2,555,612.32     | 1,318,629.79     | 13,678,057.16      |                  |
| Anti-Pollution - B. I. & R.        | 1,049,444.44     | 300,632.96       | 2,163,143.63       | (758,333.33)     |
| Anti-Pollution                     | 100,010,160.00   |                  |                    |                  |
| Bd. of Governors Income            | 1,454.47         |                  |                    |                  |
| Bd. of Gov. Inc. Chi. State        | 1,162,917.72     | 454,238.92       | 1,096,639.89       |                  |
| Bd. of Gov. Inc. E. I. U.          | 699,793.34       | 309,626.45       | 1,214,454.34       |                  |
| Bd. Gov. Inc. Gov. State           | 14,570.62        | 16,490.37        | 101,660.26         |                  |
| Bd. Gov. Inc. N. E. I. S. Coll.    | 1,026,442.26     | 201,338.01       | 1,036,431.85       |                  |
| Bd. Gov. Inc. W. I. U.             | 2,579,617.96     | 792,646.07       | 2,147,976.91       |                  |
| Bd. of Regents - I. S. U.          | 1,873,770.71     | 631,322.88       | 2,216,698.40       |                  |
| Bd. of Regents - N. I. U.          | 5,232,037.27     | 27,005.00        | 2,775,740.10       |                  |
| Bd. of Regents - S. S. U.          | 200,456.00       | 144,665.00       | 311,003.08         |                  |
| Comm. of Bk. & Tr. Co.             | 292,646.63       |                  | 619,993.89         |                  |
| Common School                      | 23,488,315.91    | 25,396,370.92    | 160,331,344.50     | 55,000,000.00    |
| Drivers Education                  | 10,812,781.86    | 403,974.00       | 3,499,824.50       |                  |
| Emer. Relief - B. I. & R.          | 225.00           |                  |                    |                  |
| Fair & Expositions                 | 3,212,016.47     |                  | 2,423,116.83       |                  |
| Fire Prevention                    | 2,013,908.37     | 1,444.29         | 1,662.98           |                  |
| Game & Fish                        | 4,177,029.54     | 296,074.39       | 2,698,367.37       |                  |
| Grade Crossing Prot.               | 3,918,836.42     |                  | 164.96             | 300,000.00       |
| Ill. Fund for Ill. Colts           | 739,755.23       | 115,134.03       | 831,897.41         |                  |
| Ill. Korean Comp.                  | 1,300.00         |                  |                    |                  |
| Ill. Veterans Rehab.               | 211,358.89       |                  |                    |                  |
| Loc. Gov't. Law Enf.               | 1,534,092.85     |                  | 172.80             |                  |
| Mental Health #50                  | 3,859,860.34     | 1,217,950.86     | 8,265,604.01       |                  |
| Motor Fuel Tax                     | 28,732,577.84    | 31,307,411.31    | 222,220,146.87     | (31,287,692.52)  |
| M. F. T. - Counties                | 32,043.66        |                  |                    | 6,206,937.96     |
| M. F. T. - Munic.                  | 1,675,293.26     |                  |                    | 8,635,739.77     |
| M. F. T. - Twp. & Rd. Dist.        | 74,684.09        |                  |                    | 2,698,668.68     |
| Motor Vehicle                      | 2,237,908.57     | 23,477.00        | 523,557.04         |                  |
| Public Utilities                   | 2,927,323.62     | 686,694.70       | 2,524,453.98       |                  |
| Public Welfare Bldg.               | 4,668,617.86     |                  |                    |                  |
| Pub. Welfare Bldg. - B. I. & R.    | 4,068,494.83     | 13,333.34        | 93,333.33          | 758,958.32       |
| Public Works - Highway Safety      | .00              |                  | 749,769.19         |                  |
| Road                               | 59,732,237.00    | 43,498,746.68    | 360,454,729.89     | 12,647,554.45    |
| Road Fund - B. I. & R.             | 1,360.00         |                  |                    |                  |
| Serv. Recognition - B. I. & R.     | 6,157,641.65     | 1,068,669.41     | 18,630,920.71      |                  |
| Soldiers Comp.                     | 177.00           |                  |                    |                  |
| Soldiers Comp. B. I. & R.          | 2,313.00         |                  |                    |                  |
| So. Ill. Univ. Income              | 2,684,848.35     | 1,004,727.60     | 4,035,991.16       |                  |
| State Boating Act                  | 2,482,324.60     | 64,817.70        | 249,856.64         | 100,000.00       |
| State Forest & Nurseries           | 1.75             |                  |                    |                  |
| State Parks                        | 939,793.29       | 41,918.29        | 601,110.95         |                  |
| State Pensions                     | 1,252,362.00     | 465.24           | 1,109,306.63       |                  |
| Transport Bond Series A B. I. & R. | .00              |                  |                    | 698,791.66       |
| Transport Bond Series B B. I. & R. | .00              |                  |                    | 652,833.33       |
| Universities Bldgs.                | 74,301.65        |                  |                    |                  |
| University Bldg. - B. I. & R.      | 9,398,463.20     |                  |                    | 950,749.99       |
| University Income                  | 10,175,446.44    | 2,395,782.49     | 11,609,703.18      |                  |
| U. S. Veteran's Bureau             | 335,679.12       | 16,958.00        | 495,624.00         |                  |
| TOTAL REGULAR FUNDS                | \$559,822,815.16 | \$283,034,399.19 | \$2,210,079,969.98 | \$ 59,253,134.99 |
| REVOLVING FUNDS                    |                  |                  |                    |                  |
| Air Transportation                 | \$ 50,976.86     | \$ 17,495.00     | \$ 112,230.48      |                  |
| Dept. Personnel Training           | 23,992.47        | 2,209.50         | 14,028.50          |                  |
| M. D. T. A.                        | 100,199.64       |                  |                    |                  |
| Office Supplies                    | 132,901.68       | 84,565.75        | 493,872.64         |                  |
| Paper & Printing                   | 126,099.47       | 70,049.08        | 410,991.38         |                  |
| Telecommunications                 | 1,233,670.61     | 1,372,956.63     | 10,689,837.33      |                  |
| State Garage                       | 893,677.91       | 611,761.24       | 3,676,362.98       |                  |
| Statistical Services               | 1,190,256.65     | 1,027,432.08     | 4,611,819.74       |                  |
| Student Loan Guarantee             | 10,098,068.91    | 210,279.12       | 1,087,191.66       |                  |
| Welfare                            | 97,782.86        | 161,961.69       | 1,499,198.94       |                  |
| Working Capital                    | 2,633,356.89     | 212,677.96       | 1,838,696.85       |                  |
| TOTAL REVOLVING FUNDS              | \$ 16,580,983.95 | \$ 3,771,388.05  | \$ 24,434,230.50   |                  |



## FUNDS

JANUARY 31, 1972

| S (NET)           |                  | DISBURSEMENTS      |    | JANUARY 31, 1972 |                 |                  |
|-------------------|------------------|--------------------|----|------------------|-----------------|------------------|
| FISCAL YEAR       |                  | FISCAL YEAR        |    | CASH             | WARRANTS        | AVAILABLE        |
| 1972              | JANUARY          | 1972               |    | BALANCE          | OUTSTANDING     | BALANCE          |
| 82,542,325.79     | \$218,604,240.61 | \$1,522,270,452.98 |    | \$192,988,321.45 | \$60,492,335.31 | \$132,495,986.14 |
|                   | 15.00            | 140.45             |    | 110.00           | 110.00          | .00              |
|                   | 672.51           | 2,734.60           |    | 4,466.68         | 4,466.68        | .00              |
|                   |                  |                    |    | 15.00            | 15.00           | .00              |
|                   | 55.00            | 286.35             |    | 486.91           | 486.91          | .00              |
|                   | 3,949.47         | 39,950.65          |    | 103,390.02       | 6,748.96        | 96,641.06        |
| 2,500,000.00      | 683,686.94       | 6,564,424.55       |    | 12,169,244.93    | 133,137.35      | 12,036,107.58    |
| 3,791,666.65      |                  |                    |    | 7,004,254.72     |                 | 7,004,254.72     |
|                   | 3,182,043.00     | 12,991,680.00      |    | 87,018,480.00    | 508,891.00      | 86,509,589.00    |
|                   | 19.90            | 981.91             |    | 472.56           | 472.56          | .00              |
|                   | 10,905.62        | 608,873.38         |    | 1,650,684.23     | 8,485.47        | 1,642,198.76     |
|                   | 1,222,970.02     | 1,552,432.47       |    | 361,815.21       | 68,942.05       | 292,873.16       |
|                   | 246.50           | 1,890.50           |    | 114,340.38       | 107.00          | 114,233.38       |
|                   | 834,925.55       | 1,235,101.18       |    | 827,772.93       | 3,545.85        | 824,227.08       |
|                   | 8,011.44         | 2,123,104.14       |    | 2,604,490.73     | 29.70           | 2,604,461.03     |
|                   | 2,184,564.00     | 3,300,784.52       |    | 789,684.59       | 166,046.03      | 623,638.56       |
|                   | 2,988,532.14     | 6,459,401.24       |    | 1,548,376.13     | 97,371.28       | 1,451,004.85     |
|                   | 802.25           | 137,739.70         |    | 373,719.38       | 21.24           | 373,698.14       |
|                   | 14,682.37        | 852,142.43         |    | 60,498.09        | 562.86          | 59,935.23        |
| 322,000,000.00    | 67,519,099.10    | 478,143,948.10     |    | 27,675,712.31    | 1,910,828.73    | 25,764,883.58    |
| (1,400,000.00)    | 1,396,465.55     | 1,753,272.03       |    | 11,159,334.33    | 8,101.23        | 11,151,233.10    |
|                   |                  |                    |    | 225.00           |                 | 225.00           |
| (2,500,000.00)    |                  | 73,781.77          |    | 3,061,351.53     |                 | 3,061,351.53     |
| (500,000.00)      | 75,642.81        | 679,327.88         |    | 836,243.47       | 39,299.70       | 796,943.77       |
|                   | 331,923.59       | 3,115,598.62       |    | 3,759,798.29     | 163,830.73      | 3,595,967.56     |
| 900,000.00        | 124,184.54       | 860,773.12         |    | 3,958,228.26     | 67,256.29       | 3,890,971.97     |
|                   | 3,199.56         | 479,654.88         |    | 1,091,997.76     | 2,636.61        | 1,089,361.15     |
|                   |                  |                    |    | 1,300.00         | 1,300.00        | .00              |
|                   | 7,796.16         | 160,182.14         |    | 51,176.75        | 2,450.10        | 48,726.65        |
| 2,013,400.00      | 6,846.74         | 1,356,468.34       |    | 2,191,197.31     | 3,563.14        | 2,187,634.17     |
|                   | 1,152,391.65     | 8,443,937.52       |    | 3,681,526.83     | 175,888.57      | 3,505,638.26     |
| (209,065,800.89)  | 1,547,089.73     | 8,932,941.77       |    | 32,953,982.05    | 2,620,151.15    | 30,333,830.90    |
| 40,945,026.92     | 6,120,461.23     | 40,857,529.02      |    | 119,541.56       | 119,541.56      | .00              |
| 56,966,993.97     | 8,497,650.33     | 58,226,271.29      |    | 416,015.94       | 416,015.94      | .00              |
| 17,802,185.63     | 2,637,566.48     | 17,739,933.36      |    | 136,936.36       | 136,936.36      | .00              |
|                   | 95,757.92        | 767,983.76         |    | 1,993,481.85     | 42,215.42       | 1,951,266.43     |
|                   | 183,969.47       | 1,419,605.11       |    | 4,032,172.49     | 68,375.79       | 3,963,796.70     |
|                   | 86,479.02        | 649,792.55         |    | 4,018,825.31     |                 | 4,018,825.31     |
| 5,940,833.28      | 1,480,360.00     | 3,017,260.00       |    | 7,085,401.44     |                 | 7,085,401.44     |
| 4,400,000.00      | 169,987.98       | 569,967.43         |    | 4,579,801.76     | 97,386.14       | 4,482,415.62     |
| 86,946,011.05     | 61,132,460.65    | 488,694,762.66     |    | 18,438,215.28    | 14,903,695.51   | 3,534,519.77     |
|                   |                  |                    |    | 1,360.00         |                 | 1,360.00         |
| (15,000,000.00)   | 106,622.50       | 700,422.50         |    | 9,088,139.86     |                 | 9,088,139.86     |
|                   |                  |                    |    | 177.00           |                 | 177.00           |
|                   |                  |                    |    | 2,313.00         |                 | 2,313.00         |
|                   | 29,083.60        | 1,348,353.92       |    | 5,372,485.59     | 1,019.58        | 5,371,466.01     |
| 1,108,000.00      | 385,311.80       | 2,190,638.95       |    | 1,649,542.29     | 45,804.76       | 1,603,737.53     |
|                   |                  | 1.75               |    | .00              |                 | .00              |
|                   | 23,613.35        | 587,488.83         |    | 953,415.41       | 2,843.18        | 950,572.23       |
|                   | 19,456.63        | 646,927.61         |    | 1,714,741.02     | 4,080.70        | 1,710,660.32     |
| 1,397,583.32      |                  |                    |    | 1,397,583.32     |                 | 1,397,583.32     |
| 1,305,666.66      |                  |                    |    | 1,305,666.66     |                 | 1,305,666.66     |
|                   |                  | 12,900.00          |    | 61,401.65        |                 | 61,401.65        |
| 6,675,874.93      | 4,945,520.00     | 9,117,925.00       |    | 6,956,413.13     |                 | 6,956,413.13     |
|                   | 247,828.65       | 10,793,509.38      |    | 10,991,640.24    | 149,658.98      | 10,841,981.26    |
|                   | 40,125.36        | 422,779.97         |    | 408,523.15       | 27,495.30       | 381,027.85       |
| \$ 408,769,767.31 | \$388,107,216.72 | \$2,699,906,060.31 |    | \$478,766,492.14 | \$82,502,150.72 | \$396,264,341.42 |
|                   |                  |                    |    |                  |                 |                  |
| \$                | \$ 6,083.73      | \$ 131,455.79      | \$ | 31,751.55        | \$ 1,925.26     | \$ 29,826.29     |
|                   | 1,457.93         | 13,930.05          |    | 24,090.92        |                 | 24,090.92        |
|                   |                  | 307.29             |    | 99,892.35        |                 | 99,892.35        |
|                   | 89,189.03        | 438,566.06         |    | 188,208.26       | 21,696.10       | 166,512.16       |
|                   | 48,792.13        | 494,598.62         |    | 42,492.23        | 1,861.56        | 40,630.67        |
| 1,125,000.00      | 2,362,579.74     | 11,698,500.86      |    | 1,350,007.08     | 645,255.15      | 704,751.93       |
|                   | 528,208.58       | 3,474,762.35       |    | 1,095,278.54     | 96,640.59       | 998,637.95       |
|                   | 968,966.91       | 4,167,663.47       |    | 1,634,412.92     | 289,793.78      | 1,344,619.14     |
|                   | 188,745.16       | 1,220,599.58       |    | 9,964,660.99     | 12,646.83       | 9,952,014.16     |
|                   | 133,382.97       | 1,390,299.68       |    | 206,682.12       | 97,409.01       | 109,273.11       |
|                   | 246,846.79       | 1,785,864.79       |    | 2,686,188.95     | 79,954.92       | 2,606,234.03     |
| \$ 1,125,000.00   | \$ 4,574,252.97  | \$ 24,816,548.54   | \$ | 17,323,665.91    | \$ 1,247,183.20 | \$ 16,076,482.71 |

## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## STATE TRUST FUNDS

FOR THE MONTH ENDING JANUARY 31, 1972

| STATE TRUST FUNDS                     | CASH BALANCE<br>6-30-71 | RECEIPTS         |                     | TRANSFERS      |  |
|---------------------------------------|-------------------------|------------------|---------------------|----------------|--|
|                                       |                         | JANUARY          | FISCAL YEAR<br>1972 | JANUARY        |  |
| Agricultural Master                   | \$ 15,520.74            | \$ 4,247.95      | \$ 59,781.50        | \$             |  |
| Aircraft Financial Resp.              | 150.00                  |                  |                     |                |  |
| Armory Rental                         | 57,504.14               | 1,781.42         | 11,317.98           |                |  |
| Board of Gov. Bond Rev.               | 5,549,296.38            | 5,931,033.01     | 34,863,044.25       |                |  |
| Cahokia Mounds Project                | 13,934.45               |                  | 207.46              |                |  |
| Conservation School Income            | 1,178.08                |                  |                     |                |  |
| Co. Retailers Occup. Tax              | 1,349,467.41            | 2,811,175.47     | 9,764,054.60        | (59,175.62)    |  |
| Correctional Ass't. Trust Fund        | 136,669.68              | 56,149.53        | 333,321.79          |                |  |
| Correctional Spec. Purpose Trust Fund | 103,693.62              | 98,546.29        | 1,170,082.12        |                |  |
| Flood Control Land Lease              | .00                     |                  | 82,790.52           |                |  |
| Forfeiture Narcotic                   | 10,169.41               |                  |                     |                |  |
| Four Year College Fund                | 12,201.54               |                  |                     |                |  |
| G.I. Education                        | 88,610.65               |                  | 102,553.40          |                |  |
| General Assembly Retirement           | 52,868.66               | 374,254.78       | 961,083.82          |                |  |
| Transportation Bonds Series A         | .00                     |                  | 50,000,000.00       |                |  |
| Group Insurance Premium               | 131.41                  |                  |                     |                |  |
| Housing Development Revolving         | 4,047,816.58            | 301,269.42       | 916,912.35          |                |  |
| Ill. Building Authority               | 229,574,686.31          | 2,429,461.09     | 80,930,263.76       |                |  |
| Ill. State Toll Hwy. Const.           | 128,755,688.30          | 545,333.13       | 4,556,018.66        |                |  |
| Ill. State Toll Hwy. Rev.             | 49,936,308.87           | 4,815,828.78     | 39,860,864.31       |                |  |
| Ill. Tourism Promotion                | 72,996.22               | 68,876.28        | 635,447.05          | (3,505.23)     |  |
| I. S. B. Investments                  | 12,698.35               | 40,661.01        | 313,857.00          |                |  |
| Judges Retirement                     | 238,027.32              | 603,488.79       | 2,208,404.80        |                |  |
| Kaskaskia Comm. Perm. School          | 36,724.61               |                  | 15,472.50           |                |  |
| Land & Water Recreation               | 3,117,800.54            | 942,860.00       | 1,805,786.94        |                |  |
| Leadership Training Fund              | 1,573.38                |                  |                     |                |  |
| Local Airport                         | 149,591.98              | 40,334.79        | 1,685,597.48        |                |  |
| Local Bond                            | 1,785.89                |                  |                     |                |  |
| Local Gov't Distributive              | 252,321.47              |                  |                     | 7,475,308.75   |  |
| Medical Payment                       | 32,966,455.89           | 36,420,093.23    | 236,275,092.70      |                |  |
| Model Code of Corrections             | 9,608.72                | 5,937.92         | 17,059.99           |                |  |
| Morrill Fund U. I.                    | .00                     |                  | 318,752.00          |                |  |
| Multi Units School                    | .00                     |                  | 7,000.00            |                |  |
| Municipal R. O. T.                    | 18,950,730.05           | 25,439,650.94    | 134,893,770.36      | (836,528.56)   |  |
| Municipal Retirement                  | 1,713,679.14            | 17,316,209.42    | 184,524,179.39      |                |  |
| Protest                               | 33,818,273.13           | (6,611,624.54)   | 6,529,859.96        | (26,630.41)    |  |
| Public Assistance Rec.                | 929,744.98              | 323,327.69       | 2,175,661.67        | (930,473.28)   |  |
| R. O. W. Trust                        | 869,970.82              | 16,822.50        | 129,907.75          |                |  |
| I. H. D. A. Housing Fund              | 4.32                    |                  |                     |                |  |
| Safety Responsibility                 | 751,354.26              | 1,810.00         | 55,560.00           | (7,030.00)     |  |
| Social Security Cont.                 | 5,918,442.69            | 3,856,621.91     | 50,651,599.80       |                |  |
| S. C. Discovery Committee             | 1,215.43                |                  | 7,200.00            |                |  |
| State Employment Retirement           | 2,760,557.32            | 3,247,734.25     | 35,369,148.01       |                |  |
| State Fair                            | 1,500.00                | 10,531.96        | 86,364.36           |                |  |
| State Projects                        | 18,570.87               | 5,684.22         | 16,352.93           |                |  |
| State Withholding Tax                 | 335,211.37              | 928,671.98       | 7,623,224.07        |                |  |
| Surplus Property Util.                | 79,678.27               | 16,098.59        | 149,750.32          |                |  |
| Teachers Retirement                   | 7,373,604.37            | 22,596,168.33    | 142,194,612.14      |                |  |
| The Housing Fund                      | 1,604,770.36            | 29,634.76        | 128,401.25          |                |  |
| Transportation Bonds Series B         | .00                     |                  | 100,000,000.00      |                |  |
| U. S. Savings Bonds                   | 145,017.01              | 269,647.75       | 1,668,296.57        |                |  |
| Unclaimed Property                    | 253,706.34              |                  | 71,394.75           |                |  |
| Union Dues                            | 1.50                    |                  |                     |                |  |
| United Fund Deduction                 | 6,882.52                | 12,158.04        | 82,508.53           |                |  |
| Urban Planning Ass't. Prog.           | 415,288.36              | 10,000.00        | 798,070.40          |                |  |
| Warrants Escheated                    | 84,302.97               | 18,643.51        | 163,466.45          |                |  |
| Workmen's Compensation                | 165,244.63              | 25,169.20        | 124,424.88          |                |  |
| Zeigler L. C. H. E. Fund              | 312.52                  |                  |                     |                |  |
| TOTAL STATE TRUST FUNDS               | \$532,763,543.83        | \$123,004,293.40 | \$1,134,338,520.57  | \$5,611,965.65 |  |

| (NET)               |                  | DISBURSEMENTS       |                  | JANUARY 31, 1972        |                      |
|---------------------|------------------|---------------------|------------------|-------------------------|----------------------|
| FISCAL YEAR<br>1972 | JANUARY          | FISCAL YEAR<br>1972 | CASH<br>BALANCE  | WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
| \$                  | \$ 2,253.89      | \$ 46,689.04        | \$ 28,613.20     | \$ 1,337.95             | \$ 27,275.25         |
|                     |                  |                     | 150.00           |                         | 150.00               |
|                     | 2,015.16         | 10,212.12           | 58,610.00        | 77.47                   | 58,532.53            |
|                     | 4,439,260.13     | 32,988,214.57       | 7,424,126.06     | 322,905.30              | 7,101,220.76         |
|                     |                  | 13,542.72           | 599.19           |                         | 599.19               |
|                     |                  |                     | .00              |                         | .00                  |
| (1,178.08)          |                  |                     |                  |                         |                      |
| (388,834.97)        | 1,480,633.43     | 9,345,172.49        | 1,379,514.55     | 36,444.96               | 1,343,069.59         |
|                     | 32,208.59        | 387,927.05          | 82,064.42        | 5,349.89                | 76,714.53            |
| 37,264.85           | 116,266.17       | 479,369.19          | 831,671.40       | 88,951.96               | 742,719.44           |
|                     |                  | 82,790.52           | .00              |                         | .00                  |
|                     |                  |                     | .00              |                         | .00                  |
| (10,169.41)         |                  | 11,602.98           | 598.56           |                         | 598.56               |
|                     | 21,792.48        | 144,924.85          | 46,239.20        | 10,717.01               | 35,522.19            |
|                     | 29,759.09        | 609,957.99          | 403,994.49       | 6,408.72                | 397,585.77           |
|                     |                  |                     | 50,000,000.00    |                         | 50,000,000.00        |
|                     | 7.60             | 35.63               | 95.78            |                         | 95.78                |
|                     | 47,338.77        | 852,098.56          | 4,112,630.37     | 26,508.26               | 4,086,122.11         |
|                     | 10,446,274.55    | 126,471,148.56      | 184,033,801.51   | 2,346,787.14            | 181,687,014.37       |
|                     | 1,943,720.97     | 28,208,462.13       | 105,103,244.83   | 773,039.38              | 104,330,205.45       |
|                     | 2,149,333.38     | 26,737,847.85       | 63,059,325.33    | 1,016,536.91            | 62,042,788.42        |
| (24,480.68)         | 96,559.12        | 579,282.97          | 104,679.62       |                         | 104,679.62           |
|                     | 58,649.50        | 290,283.09          | 36,272.26        | 2,942.30                | 33,329.96            |
|                     | 111,263.29       | 1,789,306.65        | 657,125.47       | 9,068.32                | 648,057.15           |
|                     | 6,075.51         | 38,733.13           | 13,463.98        |                         | 13,463.98            |
|                     | 218,437.94       | 2,597,339.88        | 2,326,247.60     | 17,800.00               | 2,308,447.60         |
|                     |                  |                     | 1,573.38         |                         | 1,573.38             |
|                     | 532,072.05       | 1,785,770.64        | 49,418.82        | 680.23                  | 48,738.59            |
|                     |                  |                     | 1,785.89         |                         | 1,785.89             |
|                     |                  |                     | 598,026.07       | 598,019.10              | 6.97                 |
| 46,235,254.73       | 8,161,336.25     | 45,889,550.13       | 31,162,549.21    | 23,085,405.21           | 8,077,144.00         |
|                     | 35,513,981.35    | 238,078,999.38      | 6,697.44         | 2,622.99                | 4,074.45             |
|                     | 5,696.95         | 19,971.27           | 209,370.24       |                         | 209,370.24           |
|                     | 68,970.54        | 109,381.76          | 2,139.50         |                         | 2,139.50             |
|                     | 4,839.50         | 4,860.50            | 20,342,802.48    | 617,556.14              | 19,725,246.34        |
| (4,525,219.55)      | 20,429,975.95    | 128,976,478.38      | 7,620,651.25     | 3,613,564.29            | 4,007,086.96         |
|                     | 17,564,492.39    | 178,617,207.28      | 37,834,640.04    |                         | 37,834,640.04        |
| (2,513,493.05)      |                  |                     | 326,292.87       | 11,069.34               | 315,223.53           |
| (2,629,774.81)      | 24,366.38        | 149,338.97          | 993,746.96       |                         | 993,746.96           |
|                     |                  | 6,131.61            | 4.32             | 4.32                    | .00                  |
|                     |                  | 257,716.31          | 542,167.95       | 11,217.95               | 530,950.00           |
| (7,030.00)          | 37,875.00        | 48,963,244.79       | 7,606,797.70     | 395.51                  | 7,606,402.19         |
|                     | 87,663.64        | 8,408.84            | 6.59             |                         | 6.59                 |
|                     | 5,167,013.55     | 34,628,994.58       | 3,500,710.75     | 2,288,089.55            | 1,212,621.20         |
|                     |                  | 50,000.00           | 37,864.36        |                         | 37,864.36            |
|                     |                  | 28,798.66           | 6,125.14         |                         | 6,125.14             |
|                     | 1,521,498.55     | 7,849,356.14        | 109,079.30       | 109,079.30              | .00                  |
|                     | 16,576.79        | 189,155.31          | 40,273.28        | 2,442.74                | 37,830.54            |
|                     | 25,063,318.94    | 142,272,037.03      | 7,296,179.48     | 6,719,753.71            | 576,425.77           |
|                     | 855.87           | 305,673.29          | 1,427,498.32     | 753.33                  | 1,426,744.99         |
| (7,000,000.00)      | 44,000.00        | 44,000.00           | 92,956,000.00    | 86,000.00               | 92,870,000.00        |
|                     | 173,997.65       | 1,516,329.59        | 296,983.99       | 281,555.30              | 15,428.69            |
|                     | 6,882.46         | 78,211.87           | 246,889.22       | 6,122.78                | 240,766.44           |
|                     |                  |                     | 1.50             |                         | 1.50                 |
|                     | 6,190.52         | 83,422.28           | 5,968.77         | .25                     | 5,968.52             |
|                     | 83,073.34        | 919,066.81          | 294,291.95       | 60,584.82               | 233,707.13           |
| (159,343.13)        | 3,811.45         | 34,616.41           | 53,809.88        | 11,989.92               | 41,819.96            |
|                     | 11,462.20        | 82,569.28           | 207,100.23       | 11,295.97               | 195,804.26           |
|                     |                  |                     | 312.52           |                         | 312.52               |
| \$29,012,995.90     | \$135,731,800.89 | \$1,062,634,233.08  | \$633,480,827.22 | \$42,183,078.32         | \$591,297,748.90     |



## FEDERAL TRUST FUNDS

FOR THE MONTH OF JANUARY 31, 1972

| FEDERAL TRUST FUNDS                  | RECEIPTS                |                  | TRANSFERS           |                   |
|--------------------------------------|-------------------------|------------------|---------------------|-------------------|
|                                      | CASH BALANCE<br>6-30-71 | JANUARY          | FISCAL YEAR<br>1972 | JANUARY           |
| Accident Victims                     | \$ 1,557.20             | \$               | \$                  | \$                |
| Adult Basic Education                | 434,467.97              | 300,000.00       | 1,098,667.00        |                   |
| Agriculture Mkt. Serv.               | 28,866.73               | 2,325.00         | 19,423.80           |                   |
| Afed Program Fund                    | 538.40                  |                  |                     |                   |
| Air Sulphur Content                  | 20,658.48               |                  |                     |                   |
| Alcoholism                           | 22,653.35               | 75,000.00        | 225,000.00          |                   |
| Appellate Judges Conference          | .00                     | 5,400.00         | 5,400.00            |                   |
| Armed Forces Rejectee                | 9,715.63                |                  |                     |                   |
| Arts & Humanities                    | 5,763.62                |                  |                     |                   |
| Auto Safety Foundation               | 5.23                    |                  |                     |                   |
| Black Leadership Training            | 406.60                  |                  |                     |                   |
| Children & Family Serv. Ele. Educ.   | .00                     | 105,078.32       | 189,029.70          |                   |
| C.&F.S. Federal Projects             | .00                     |                  | 119,553.00          |                   |
| Child Welfare Service                | 265,902.99              | 890.93           | 953,200.24          |                   |
| Civil Defense Adm.                   | 165,702.41              | 50,000.00        | 342,225.49          |                   |
| Civil Def. Adult Educ.               | 14,189.04               |                  |                     |                   |
| Comm. Oev. Tr. Title VIII            | 15,294.09               |                  |                     |                   |
| Community Shelter                    | 5,450.83                | 2,000.00         | 24,814.07           |                   |
| Comprehensive Planning               | 39,639.34               | 6,000.00         | 40,177.32           |                   |
| Corrections-Elem-Secondary Educ.     | .00                     |                  | 313,896.91          |                   |
| Conservation Employ Training         | 24,754.51               |                  | 63.84               |                   |
| Coordination                         | 6,273.86                |                  |                     |                   |
| Criminal Justice Study               | 1,000.00                |                  |                     |                   |
| Criminal Laus. Seminar               | .00                     |                  | 5,000.00            |                   |
| Criminal Justice Trust               | 390,757.04              | 746,245.89       | 7,991,998.51        |                   |
| Criminal Justice Staff               | .00                     |                  | 15,000.00           |                   |
| O.C.F.S. Voc. Education Fund         | 29,764.59               |                  | 39,780.00           |                   |
| Public Service Careers Fund          | 89,703.69               | 125.00           | 395,136.98          |                   |
| Econ. Dev. Dist. Planning            | 18.09                   |                  |                     |                   |
| Economic Opportunity                 | 54,669.16               | (75,000.00)      | 77,830.00           |                   |
| Education Fellowship                 | 17,482.63               |                  | 185,000.00          |                   |
| Educational Improvement              | 116,650.10              | 120,225.00       | 1,322,937.02        |                   |
| Educational Materials                | 18,137.72               | 50,000.00        | 170,049.50          |                   |
| Ed. Professions Dev.                 | 120,105.75              | 70,000.00        | 402,967.45          |                   |
| Elem. & Secondary Educ.              | 5,815,972.55            |                  | 13,351,701.53       |                   |
| Emergency Employment Act Fund        | .00                     | 410,499.00       | 779,115.64          |                   |
| Environmental Protection Agency      | 613,207.22              | 107,725.00       | 264,725.00          |                   |
| B.H.E. Public Service Careers        | 81,782.19               | 67,859.35        | 475,041.95          |                   |
| Equal Educ. Opp. Fund                | 37,291.82               |                  | 50,250.00           |                   |
| Equal Empl. Opportunity              | 777.08                  |                  |                     |                   |
| Federal Aid Disaster                 | 404,461.25              |                  | 71,894.58           |                   |
| Federal Airport                      | 454,824.22              | 525,323.16       | 4,177,994.86        |                   |
| Federal Civil Defense                | 31,627.73               | 359.15           | 65,212.51           |                   |
| Federal Higher Educ.                 | 8,573.62                | 9,000.00         | 68,400.82           |                   |
| Federal School Lunch                 | 2,278,963.14            | 4,753,772.86     | 13,546,280.87       |                   |
| Federal Special Purpose              | 207,142.95              | 394,595.38       | 3,399,912.74        | (81,762.63)       |
| Federal Target Industry Inspec.      | .00                     |                  | 21,888.80           |                   |
| U.S. Food Services Fund              | 19,777.41               |                  | 16,864.00           |                   |
| Forest Reserve                       | .00                     |                  | 36,005.82           |                   |
| Higher Educ. Title I                 | 413,353.73              |                  | 81,806.30           |                   |
| Historic Site                        | 70,595.93               | 354.25           | 44,886.34           |                   |
| Hospital Construction                | 813,869.55              | 440,542.00       | 4,468,360.87        |                   |
| Illinois Manpower Planning           | .00                     | 67.40            | 161,004.23          |                   |
| Law Enforcement Assit                | 1,789,330.40            |                  | 644,533.76          |                   |
| Library Service                      | 654,764.38              | 362,143.00       | 1,102,228.60        |                   |
| Maintenance & Calibration            | 15,351.62               | 4,653.44         | 30,659.13           |                   |
| Manpower Correction                  | .00                     |                  | 21,120.52           |                   |
| Maternal Child Welf.                 | 1,286,709.39            | 600,000.00       | 5,047,451.42        |                   |
| Medicare Program                     | 30,527.34               | 35,910.00        | 252,372.97          |                   |
| Mental Health No. 69                 | 208,539.49              | 334,796.83       | 3,267,073.57        |                   |
| Dept. Mental Health Elem. Sec. Ed.   | .00                     |                  | 661,370.58          |                   |
| Minority Enterprises Fund            | .00                     | 3,350.00         | 3,350.00            |                   |
| Mobile Health Projects               | 89,791.49               |                  |                     |                   |
| Model Cities Program                 | 13,420.62               |                  | 59,672.78           |                   |
| Model Cities Project                 | 33,341.68               | 606.27           | 71,928.17           |                   |
| Nat'l Defense Educ. Act              | 462,136.44              | 15,015.80        | 609,465.27          |                   |
| National Science Foundation          | 2,358.67                |                  |                     |                   |
| O.E.O. Crant Fund                    | 71,223.68               |                  |                     |                   |
| Old Age Surv. Ins.                   | 130,302.28              | 225,360.30       | 2,151,180.10        | (26,484.71)       |
| Occupational Safety Planning         | .00                     |                  | 150,350.00          |                   |
| Planning Development                 | 24,365.05               |                  |                     |                   |
| Police Training Curricula Off.       | .00                     |                  |                     |                   |
| Public Aid Trust                     | 33,711,833.34           | 57,282,332.68    | 418,553,529.30      | (64,778,041.07)   |
| Pub. Health Hwy. Safety              | 7,814.05                |                  | 11.17               |                   |
| Public Health Services               | 625,317.66              | 355,000.00       | 3,026,399.42        |                   |
| Regional Oeaf Blind Program          | .00                     |                  | 20,698.00           |                   |
| Safe Streets Act                     | 6,579.05                | 8,278.29         | 62,332.39           |                   |
| Safety Education                     | 175,162.73              |                  | 313,834.99          |                   |
| Serv. Crippled Children              | 431.43                  |                  |                     |                   |
| Soc. Sec. Emp. Title III             | 1,751,886.76            | 4,322,879.65     | 28,358,040.47       |                   |
| Special Education Fund               | 31,237.48               |                  |                     |                   |
| Spec. Fed Sch. Milk                  | 657,811.08              | 834,074.78       | 2,912,160.17        |                   |
| Spec. Opportunity Crant Fund         | 14,818.07               | 5,000.00         | 32,000.00           |                   |
| Special Protection Fund              | 14,264.52               | 65,000.00        | 188,040.00          |                   |
| State Police Hwy. Safety             | 168,390.71              |                  | 17,050.82           |                   |
| State Tech. Serv. Act                | 12,571.21               |                  |                     |                   |
| Statistics Planning Program          | .00                     |                  | 23,000.00           |                   |
| Supt. Pub. Instr. Elem. Second Educ. | .00                     | 3,350,307.09     | 18,839,122.64       |                   |
| Supreme Court Uniform Form Fund      | 1,750.00                |                  | 1,750.00            |                   |
| T.R.S. Federal Income Tax            | 30,820.18               |                  | 52,278.68           |                   |
| Telecommunications                   | 1,394.15                |                  |                     |                   |
| On the Job Training Fund             | 35,232.18               |                  | 49,984.93           |                   |
| Trucking End. Equal Emplt.           | 206.93                  |                  |                     |                   |
| Unemp. Comp. Spec. Admin.            | 252,071.50              | 59,251.06        | 433,927.01          |                   |
| U.S. Comprehensive Health Plan       | .00                     |                  | 50,000.00           |                   |
| Vocational Education                 | 1,076,737.78            | 546,749.06       | 12,161,668.45       |                   |
| Junior College Fed and Federal       | 13,110.33               | 20,432.00        | 100,365.12          |                   |
| Vocational Rehab.                    | 1,350,177.97            | 1,536,500.06     | 12,518,555.73       | 21,187.77         |
| Vocational-Technical Education       | .00                     |                  | 7,703.80            |                   |
| Volunteers In Court                  | .00                     | 12,589.63        | 30,281.53           |                   |
| Water Res. Planning                  | 35,392.00               |                  | 55,240.00           |                   |
| Wholesome Meat Fund                  | 1,621,482.52            | 170,097.00       | 1,168,553.06        |                   |
| Withholding Tax                      | 2,268,530.37            |                  | 32,781,246.74       |                   |
| Work Incentive Program               | 197,902.63              |                  | 860,084.98          |                   |
| Youth Development                    | 12,173.96               | 18,356.20        | 58,452.63           |                   |
| Youth Opportunity                    | 17,202.39               | .00              | .00                 |                   |
| UNEMPLOYMENT TRUST DEPOSIT -         |                         |                  |                     |                   |
| WASHINGTON D.C.                      | \$ 331,053,152.96       | \$ 375,000.00    | \$ 50,053,402.05    | \$ .00            |
| TOTAL FEDERAL TRUST FUNDS            | \$ 393,109,967.91       | \$ 78,712,070.83 | \$ 651,820,968.64   | (\$64,865,100.64) |
| TOTAL FUND                           | \$1,502,277,310.85      | \$488,522,151.47 | \$4,020,673,689.69  | \$ .00            |

| (NET)               |                  | DISBURSEMENTS     |                     | JANUARY 31, 1972  |                     |
|---------------------|------------------|-------------------|---------------------|-------------------|---------------------|
| SCAL YEAR           |                  | FISCAL YEAR       | CASH                | WARRANTS          | AVAILABLE           |
| 1972                | JANUARY          | 1972              | BALANCE             | OUTSTANDING       | BALANCE             |
|                     | \$               | \$                | \$                  | \$                | \$                  |
|                     | 133,163.65       | 834,605.70        | 1,557.20            | 5.00              | 1,552.20            |
|                     | 3,180.52         | 32,658.19         | 698,529.27          | 97,326.59         | 601,202.68          |
|                     |                  |                   | 15,632.34           | 1,138.82          | 14,493.52           |
|                     |                  |                   | 538.40              |                   | 538.40              |
|                     |                  | 7,351.96          | 13,306.52           |                   | 13,306.52           |
|                     | 65,579.03        | 212,986.99        | 34,666.36           |                   | 34,666.36           |
|                     |                  |                   | 5,400.00            | 58.50             | 5,341.50            |
|                     |                  |                   | 9,715.63            |                   | 9,715.63            |
|                     |                  | 1,076.18          | 4,687.44            |                   | 4,687.44            |
|                     |                  |                   | 5.23                |                   | 5.23                |
|                     |                  |                   | 406.60              |                   | 406.60              |
| 100,000.00          | 24,106.91        | 103,782.75        | 185,246.95          | 36,289.39         | 148,957.56          |
|                     | 17,285.76        | 59,724.42         | 59,828.58           | 2,869.18          | 56,959.40           |
|                     | 138,605.24       | 995,669.39        | 223,433.84          | 68,963.10         | 154,470.74          |
|                     | 52,665.48        | 367,522.92        | 140,404.98          | 15,015.53         | 125,389.45          |
|                     |                  | 289.47            | 13,899.57           | 168.79            | 13,730.78           |
|                     |                  | 2,372.41          | 12,921.68           | 12.66             | 12,909.02           |
|                     | 2,954.30         | 25,802.38         | 4,462.52            | 383.30            | 4,079.22            |
|                     | 23,243.77        | 36,155.52         | 43,661.14           | 354.03            | 43,307.11           |
| 100,000.00          | 49,407.12        | 151,783.37        | 262,113.54          | 27,069.08         | 235,044.46          |
|                     | 2,892.47         | 18,038.92         | 6,779.43            | 1,539.43          | 5,240.00            |
|                     |                  | 6,073.39          | 200.47              |                   | 200.47              |
|                     |                  |                   | 1,000.00            |                   | 1,000.00            |
|                     | 1,834.47         | 4,291.51          | 708.49              | 646.44            | 62.05               |
|                     | 966,375.63       | 6,674,687.96      | 1,708,067.59        | 298,386.84        | 1,409,680.75        |
|                     | 5,323.40         | 10,186.67         | 4,813.33            | 3,692.74          | 1,120.59            |
|                     | 4,495.31         | 41,527.42         | 28,017.17           | 3,640.93          | 24,376.24           |
|                     | 62,266.81        | 394,862.28        | 89,978.39           | 13,954.27         | 76,024.12           |
|                     |                  |                   | 18.09               | 18.09             | .00                 |
|                     |                  | 131,542.60        | 956.56              | 739.59            | 216.97              |
|                     | 2,309.65         | 195,544.80        | 6,937.83            | 1,636.85          | 5,300.98            |
|                     | 336,830.29       | 1,161,105.66      | 278,481.46          | 59,839.96         | 218,641.50          |
|                     | 20,167.98        | 138,308.90        | 49,878.32           | 8,233.99          | 41,644.33           |
|                     | 15,660.83        | 321,694.55        | 201,378.65          | 12,606.24         | 188,772.41          |
| (1,380,000.00)      | 273.05           | 17,536,241.68     | 251,432.40          | 7,897.82          | 243,534.58          |
|                     | 76,108.76        | 277,273.36        | 501,842.28          | 38,647.74         | 463,194.54          |
|                     | 3,076.75         | 141,561.89        | 736,370.33          | 25,373.18         | 710,997.15          |
|                     | 22,779.46        | 128,268.93        | 428,555.21          | 5,353.27          | 423,201.94          |
|                     | 11,405.47        | 77,574.50         | 9,967.32            | 7,919.36          | 2,047.96            |
|                     |                  | 718.42            | 58.66               |                   | 58.66               |
|                     | 10,487.50        | 474,333.33        | 2,022.50            |                   | 2,022.50            |
|                     | 625,577.79       | 3,415,779.83      | 1,217,039.25        |                   | 1,217,039.25        |
|                     | 4,276.29         | 88,105.05         | 8,735.19            | 2,949.49          | 5,785.70            |
|                     | 9,825.10         | 45,026.56         | 31,947.88           | 101.44            | 31,846.44           |
|                     | 2,893,584.12     | 11,910,938.60     | 3,914,305.41        | 2,347,143.75      | 1,567,161.66        |
| (907,014.78)        | 524,913.01       | 2,191,646.51      | 508,394.40          | 17,104.53         | 491,289.87          |
|                     | 452.59           | 1,238.93          | 20,649.87           |                   | 20,649.87           |
|                     | 42.16            | 36,609.38         | 32.03               |                   | 32.03               |
|                     |                  | 36,005.82         | .00                 |                   | .00                 |
|                     | 36,321.36        | 93,706.15         | 401,453.88          | 43,363.34         | 358,090.54          |
|                     | 6,536.01         | 22,530.59         | 92,951.68           | 357.71            | 92,593.97           |
| 9,123.90            | 750,576.00       | 4,850,812.02      | 440,542.30          | 440,542.00        | .30                 |
|                     | 28,218.52        | 99,780.30         | 61,223.93           | 1,422.14          | 59,801.79           |
|                     | 186,908.49       | 1,976,466.20      | 457,397.96          | 17,475.54         | 439,922.42          |
|                     | 273,091.72       | 1,106,058.58      | 650,934.40          | 18,979.25         | 631,955.15          |
|                     | 4,570.07         | 32,435.03         | 13,575.72           | 1,309.18          | 12,266.54           |
|                     | 6,665.00         | 16,658.54         | 4,461.98            | 3,479.71          | 982.27              |
|                     | 110,383.10       | 4,678,341.42      | 1,655,819.39        | 58,836.77         | 1,596,982.62        |
|                     | 27,735.47        | 202,108.70        | 80,791.61           | 6,719.81          | 74,071.80           |
|                     | 321,866.13       | 2,729,794.52      | 745,818.54          | 115,257.92        | 630,560.62          |
| 180,000.00          | 109,065.85       | 451,904.67        | 389,465.91          | 71,062.19         | 318,403.72          |
|                     |                  |                   | 3,350.00            |                   | 3,350.00            |
|                     | 6,881.84         | 43,036.21         | 46,755.28           | 4,736.76          | 42,018.52           |
|                     | 6,726.86         | 64,664.32         | 8,429.08            | 3,619.32          | 4,809.76            |
|                     | 2,374.50         | 100,166.78        | 5,103.07            | 2,540.86          | 2,562.21            |
| 36,000.00           | 84,354.89        | 931,054.46        | 176,547.25          | 31,572.39         | 144,974.86          |
|                     | 80.00            | 2,173.25          | 185.42              |                   | 185.42              |
|                     |                  | 67,774.01         | 3,449.67            | 261.54            | 3,188.13            |
| (92,182.88)         | 226,691.14       | 1,950,739.73      | 238,559.77          | 108,271.36        | 130,288.41          |
|                     | 11,015.00        | 37,545.00         | 112,805.00          | 21,164.00         | 91,641.00           |
|                     | 121.53           | 24,291.71         | 73.34               | 1.50              | 71.84               |
|                     |                  |                   | .00                 |                   | .00                 |
| (437,948,154.36)    |                  |                   | 14,317,208.28       |                   | 14,317,208.28       |
|                     | 158.00           | 7,202.81          | 622.41              | 5.00              | 617.41              |
| (129,123.90)        | 190,613.39       | 2,183,198.27      | 1,339,394.91        | 68,882.09         | 1,270,512.82        |
|                     | 1,111.75         | 1,719.50          | 18,978.50           | 711.50            | 18,267.00           |
|                     | 8,061.86         | 43,989.60         | 24,921.84           | 3,685.08          | 21,236.76           |
|                     | 96,797.60        | 480,080.31        | 8,917.41            | 8,858.89          | 58.52               |
|                     |                  |                   | 431.43              | 431.43            | .00                 |
|                     | 3,775,364.42     | 28,313,642.39     | 1,796,284.84        | 1,241,438.18      | 554,846.66          |
|                     |                  |                   | 31,237.48           |                   | 31,237.48           |
|                     | 556,215.34       | 2,879,778.73      | 690,192.52          | 614,403.97        | 75,788.55           |
|                     | 7,096.73         | 33,052.36         | 13,765.71           | 3,058.64          | 10,707.07           |
|                     | 13,457.73        | 136,266.57        | 66,037.95           | 8,980.95          | 57,057.00           |
|                     |                  | 185,411.23        | 30.30               | 30.30             | .00                 |
|                     |                  | 7,551.81          | 5,019.40            |                   | 5,019.40            |
|                     | 7,261.00         | 23,000.00         | .00                 |                   | .00                 |
| 964,000.00          | 7,001,298.64     | 16,226,522.59     | 3,576,600.05        | 1,888,921.60      | 1,687,678.45        |
|                     |                  | 3,210.00          | 290.00              |                   | 290.00              |
|                     |                  | 83,098.86         | .00                 |                   | .00                 |
|                     |                  | 23,830.01         | 1,394.15            |                   | 1,394.15            |
|                     |                  |                   | 61,387.10           | 44.85             | 61,342.25           |
|                     |                  |                   | 206.93              |                   | 206.93              |
|                     | 708.00           | 440,539.36        | 245,459.15          |                   | 245,459.15          |
| 120,000.00          | 23,637.71        | 81,337.52         | 88,662.48           | 7,971.22          | 80,691.26           |
| (37,264.85)         | 1,254,809.70     | 11,864,768.89     | 1,336,372.49        | 232,860.89        | 1,103,511.60        |
|                     |                  | 10,049.75         | 103,425.70          |                   | 103,425.70          |
| 76,853.66           | 1,909,219.31     | 12,201,341.67     | 1,744,245.69        | 397,170.70        | 1,347,074.99        |
|                     | 496.08           | 2,770.66          | 4,933.14            | 150.68            | 4,782.46            |
|                     | 3,707.36         | 21,150.36         | 9,131.17            | 998.91            | 8,132.26            |
|                     | 406.33           | 42,842.81         | 47,789.19           | 253.10            | 47,536.09           |
|                     | 166,578.81       | 1,310,026.80      | 1,480,008.78        | 14,279.41         | 1,465,729.37        |
|                     |                  | 35,049,777.11     | .00                 |                   | .00                 |
|                     | 9,545.49         | 1,040,435.49      | 17,552.12           | 14,134.97         | 3,417.15            |
|                     | 4,792.34         | 55,145.11         | 15,481.48           | 4,777.83          | 10,703.65           |
|                     |                  | 10,868.12         | 6,354.27            |                   | 6,354.27            |
| \$                  | .00              | \$ 24,200,000.00  | \$ 118,100,000.00   | \$ 263,006,555.01 | \$ 4,000,000.00     |
| \$ (438,907,763.21) | \$ 47,842,671.74 | \$ 298,635,599.98 | \$ 307,387,573.36   | \$ 12,570,103.40  | \$ 294,817,469.96   |
| \$                  | .00              | \$ 576,255,942.31 | \$ 1,036,958,558.63 | \$ 138,502,515.64 | \$ 1,298,456,042.99 |

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# STATE OF ILLINOIS TREASURER'S REPORT



## FEBRUARY 1972

A SUMMARY OF THE GENERAL FINANCES

OF THE STATE OF ILLINOIS

ALAN J. DIXON – STATE TREASURER

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## TREASURER OF THE STATE OF ILLINOIS

SPRINGFIELD 62706

ALAN J. DIXON  
TREASURER

March, 1972

FRIENDS:

I am pleased to present the Report on State Finances for the month of February.

During the month I received a record 876 applications from Illinois banks for one-year time deposits to be awarded April 1. Due to the continued attrition of State funds, the amount to be awarded will be substantially less than that maturing.

My thanks to those Illinois banks who have displayed confidence in the impartial method of allocating State deposits, as evidenced by the record number of banks submitting applications.

Sincerely,

A handwritten signature in dark ink, reading "Alan J. Dixon".

## SUMMARY OF RECEIPTS, TRANSFERS &amp; DISBURSEMENTS

1

## BY MAJOR CLASSIFICATIONS

FEBRUARY 29, 1972

FISCAL YEAR 1972

|                     | <u>RECEIPTS</u>     | <u>TRANSFERS (NET)</u> | <u>DISBURSEMENTS</u> | <u>SURPLUS (DEFICIT)</u> |
|---------------------|---------------------|------------------------|----------------------|--------------------------|
| General Revenue     | \$ 1,629,227,607.58 | \$ 89,398,238.91       | \$ 1,718,350,113.44  | \$ 275,733.05            |
| Common School       | \$ 183,848,559.10   | \$ 367,000,000.00      | \$ 544,661,210.12    | \$ 6,187,348.98          |
| Motor Fuel          | \$ 251,763,469.93   | \$(237,899,631.79)     | \$ 12,882,300.95     | \$ 981,537.19            |
| Road                | \$ 442,045,201.25   | \$ 100,742,807.29      | \$ 535,770,115.61    | \$ 7,017,892.93          |
| Other               | \$ 100,154,300.59   | \$ 144,465,140.99      | \$ 227,496,658.55    | \$17,122,783.03          |
| Total-Regular Funds | \$ 2,607,039,138.45 | \$ 463,706,555.40      | \$3,039,160,398.67   | \$31,585,295.18          |

## COMPARATIVE SCHEDULE

## PRIMARY GENERAL REVENUE TAX SOURCE

|                        | <u>FEBRUARY, 1971</u> | <u>FEBRUARY, 1972</u> | <u>FIRST EIGHT MONTHS<br/>FISCAL YEAR 1971</u> | <u>FIRST EIGHT MONTHS<br/>FISCAL YEAR 1972</u> |
|------------------------|-----------------------|-----------------------|--|--|
| Cigarette*             | \$ 11,122,604.53      | \$ 8,901,179.94       | \$ 99,642,460.85                               | \$ 94,551,614.73                               |
| Inheritance            | \$ 4,542,674.00       | \$ 4,640,100.03       | \$ 41,727,051.53                               | \$ 41,669,870.51                               |
| Liquor                 | \$ 3,673,169.69       | \$ 4,301,675.88       | \$ 41,652,001.68                               | \$ 49,272,823.07                               |
| Public Utilities       | \$ 14,445,274.32      | \$ 15,590,278.11      | \$ 94,532,281.63                               | \$103,599,654.63                               |
| Retailers Occupation** | \$ 72,198,757.10      | \$ 70,524,211.56      | \$ 506,205,357.99                              | \$547,558,783.17                               |
| Income Tax***          | \$ 73,746,274.67      | \$ 120,750,535.39     | \$ 511,015,287.36                              | \$616,688,275.98                               |

\* Portion earmarked for retirement of Service Recognition Bonds not included.

\*\* Excluding that portion distributed to Common School Fund.

\*\*\*The Illinois Income Tax, enacted by the 76th General Assembly, became effective August 1, 1969.  
The figures shown here exclude that portion transferred to the Local Government Distributive Fund.



COMPARATIVE STATEMENT OF EARNINGS ON STATE INVESTMENTS  
AND SPECIAL AUTHORITIES

2

SPECIAL AUTHORITIES

|                | State<br>Treasurer | Housing   |           |           | Ill. Bldg.<br>Auth. | Pub. Wel.<br>B. I. & R. | Anti-<br>Poll.<br>B. I. & R. | Student<br>Loan<br>Gty. Rev. | Toll Highway |             | Grand<br>Total |
|----------------|--------------------|-----------|-----------|-----------|---------------------|-------------------------|------------------------------|------------------------------|--------------|-------------|----------------|
|                |                    | LGA       | IHDA      | HDRF      |                     |                         |                              |                              | Const.       | Revenue     |                |
| 1969 July      | \$ 3,084,611       | \$ 14,948 | \$        | \$        | \$ 760,832          | \$ 29,166               | \$                           | \$                           | \$ 12,917    | \$ 190,539  | \$ 4,093,013   |
| August         | \$ 3,509,757       | \$ 14,948 | \$        | \$        | \$ 839,269          | \$ 29,167               | \$                           | \$                           | \$ 13,222    | \$ 182,274  | \$ 4,588,637   |
| September      | \$ 3,435,692       | \$ 16,924 | \$        | \$        | \$ 1,013,408        | \$ 29,167               | \$                           | \$ 4,931                     | \$ 14,930    | \$ 223,320  | \$ 4,738,372   |
| October        | \$ 3,471,755       | \$ 20,707 | \$        | \$        | \$ 970,632          | \$ 25,000               | \$                           | \$ 15,257                    | \$ 20,586    | \$ 277,303  | \$ 4,801,240   |
| November       | \$ 3,647,725       | \$ 20,512 | \$        | \$        | \$ 979,720          | \$ 25,000               | \$                           | \$ 14,933                    | \$ 21,447    | \$ 279,847  | \$ 4,989,184   |
| December       | \$ 3,786,072       | \$ 20,252 | \$        | \$        | \$ 984,308          | \$ 25,000               | \$                           | \$ 15,258                    | \$ 22,633    | \$ 286,350  | \$ 5,139,873   |
| 1970 January   | \$ 4,018,148       | \$ 21,924 | \$        | \$        | \$ 963,923          | \$ 20,833               | \$                           | \$ 15,258                    | \$ 22,826    | \$ 269,788  | \$ 5,332,701   |
| February       | \$ 4,165,143       | \$ 21,427 | \$        | \$        | \$ 889,526          | \$ 20,833               | \$                           | \$ 14,285                    | \$ 22,025    | \$ 228,627  | \$ 5,361,866   |
| March          | \$ 4,393,137       | \$ 14,412 | \$ 6,510  | \$        | \$ 895,713          | \$ 20,834               | \$                           | \$ 15,258                    | \$ 23,592    | \$ 259,949  | \$ 5,629,406   |
| April          | \$ 4,158,943       | \$ 6,665  | \$ 11,562 | \$        | \$ 856,045          | \$ 20,833               | \$                           | \$ 14,932                    | \$ 29,693    | \$ 269,040  | \$ 5,357,713   |
| May            | \$ 4,422,060       | \$ 8,214  | \$ 13,396 | \$        | \$ 848,373          | \$ 20,833               | \$                           | \$ 14,735                    | \$ 16,409    | \$ 282,560  | \$ 5,626,580   |
| June           | \$ 4,401,881       | \$ 7,644  | \$ 12,927 | \$        | \$ 815,406          | \$ 20,833               | \$                           | \$ 14,788                    | \$ 13,898    | \$ 240,542  | \$ 5,527,908   |
| TOTAL F/Y 1970 | \$46,494,924       | \$188,577 | \$44,385  |           | \$10,817,155        | \$287,500               |                              | \$139,636                    | \$ 224,178   | \$2,990,138 | \$61,186,494   |
| 1970 July      | \$ 4,583,624       | \$ 3,808  | \$25,326  | \$        | \$ 1,049,371        | \$ 20,833               | \$                           | \$ 52,816                    | \$ 13,814    | \$ 246,354  | \$ 5,995,946   |
| August         | \$ 4,694,298       | \$ 3,294  | \$27,645  | \$        | \$ 1,097,504        | \$ 20,833               | \$                           | \$ 58,853                    | \$ 13,033    | \$ 273,542  | \$ 6,189,002   |
| September      | \$ 4,220,214       | \$ 5,583  | \$27,821  | \$        | \$ 1,111,805        | \$ 20,833               | \$                           | \$ 58,744                    | \$ 11,947    | \$ 285,699  | \$ 5,742,646   |
| October        | \$ 3,743,544       | \$ 5,936  | \$14,063  | \$ 13,627 | \$ 1,395,687        | \$ 22,917               | \$                           | \$ 59,656                    | \$ 12,241    | \$ 290,063  | \$ 5,557,734   |
| November       | \$ 3,492,438       | \$ 5,745  | \$ 1,416  | \$ 25,264 | \$ 1,543,208        | \$ 18,333               | \$                           | \$ 59,496                    | \$ 11,832    | \$ 285,165  | \$ 5,442,898   |
| December       | \$ 3,092,507       | \$ 5,458  | \$ 1,472  | \$ 20,040 | \$ 1,380,776        | \$ 18,333               | \$                           | \$ 59,768                    | \$ 11,201    | \$ 253,878  | \$ 4,843,432   |
| 1971 January   | \$ 3,067,922       | \$ 5,431  | \$        | \$ 20,496 | \$ 1,431,193        | \$ 16,667               | \$                           | \$ 59,767                    | \$ 259,920   | \$ 208,120  | \$ 5,069,516   |
| February       | \$ 2,812,946       | \$ 5,172  | \$        | \$ 19,763 | \$ 1,412,678        | \$ 16,667               | \$                           | \$ 59,105                    | \$ 581,683   | \$ 191,595  | \$ 5,099,608   |
| March          | \$ 2,966,886       | \$ 4,664  | \$        | \$ 21,129 | \$ 1,359,098        | \$ 16,667               | \$                           | \$ 58,465                    | \$ 581,826   | \$ 212,626  | \$ 5,221,362   |
| April          | \$ 2,376,446       | \$ 4,595  | \$        | \$ 18,271 | \$ 1,323,009        | \$ 13,333               | \$                           | \$ 58,244                    | \$ 584,442   | \$ 220,907  | \$ 4,599,247   |
| May            | \$ 2,483,357       | \$ 4,681  | \$        | \$ 14,937 | \$ 1,301,821        | \$ 13,333               | \$                           | \$ 57,228                    | \$ 584,392   | \$ 228,344  | \$ 4,688,092   |
| June           | \$ 2,621,147       | \$ 4,508  | \$        | \$ 14,154 | \$ 1,265,776        | \$ 13,333               | \$ 133,451                   | \$ 58,094                    | \$ 575,511   | \$ 236,004  | \$ 4,921,979   |
| TOTAL F/Y 1971 | \$40,155,330       | \$ 58,874 | \$97,743  | \$167,681 | \$15,671,925        | \$212,083               | \$ 133,451                   | \$700,236                    | \$3,241,841  | \$2,932,297 | \$63,371,462   |
| 1971 July      | \$ 2,953,806       | \$ 4,121  | \$ 14,365 | \$        | \$ 1,257,973        | \$ 13,333               | \$                           | \$ 50,986                    | \$ 565,379   | \$ 240,147  | \$ 5,539,416   |
| August         | \$ 3,194,779       | \$ 4,192  | \$ 16,411 | \$        | \$ 1,287,019        | \$ 13,333               | \$                           | \$ 49,229                    | \$ 560,230   | \$ 258,257  | \$ 5,836,826   |
| September      | \$ 3,065,470       | \$ 3,935  | \$ 17,201 | \$        | \$ 1,242,982        | \$ 13,333               | \$                           | \$ 48,813                    | \$ 553,725   | \$ 272,251  | \$ 5,648,763   |
| October        | \$ 2,438,808       | \$ 5,129  | \$ 18,874 | \$ 18,874 | \$ 1,146,501        | \$ 13,333               | \$                           | \$ 47,979                    | \$ 552,804   | \$ 287,980  | \$ 4,951,791   |
| November       | \$ 2,285,902       | \$ 5,058  | \$ 18,242 | \$ 18,242 | \$ 1,079,608        | \$ 13,333               | \$                           | \$ 47,979                    | \$ 539,035   | \$ 297,597  | \$ 4,708,442   |
| December       | \$ 2,428,363       | \$ 5,103  | \$ 16,396 | \$ 16,396 | \$ 1,013,186        | \$ 13,333               | \$                           | \$ 47,771                    | \$ 508,772   | \$ 296,766  | \$ 4,733,160   |
| 1972 January   | \$ 2,756,721       | \$ 4,315  | \$ 16,324 | \$        | \$ 950,794          | \$ 13,333               | \$                           | \$ 44,205                    | \$ 479,481   | \$ 293,735  | \$ 4,995,850   |
| February       | \$ 2,686,815       | \$ 4,226  | \$ 15,915 | \$        | \$ 961,595          | \$ 11,667               | \$                           | \$ 43,708                    | \$ 467,263   | \$ 280,342  | \$ 4,805,309   |
| F/Y 72 To Date | \$21,810,661       | \$ 36,080 | \$133,729 | \$        | \$ 8,939,658        | \$105,000               | \$ 3,359,996                 | \$380,670                    | \$4,226,689  | \$2,227,074 | \$41,219,558   |

## STATEMENT OF AVERAGE DEMAND BALANCES

3

FEBRUARY, 1972

STATE BALANCES  
EXCLUDING TRUST FUNDS  
-000-

|           | 1968        | 1969        | 1970        | 1971         | 1972        |
|-----------|-------------|-------------|-------------|--------------|-------------|
| January   | \$ (9,680)  | \$ (36,142) | \$ (45,647) | \$ (49,647)  | \$ (52,415) |
| February  | \$ (13,930) | \$ (37,368) | \$ (75,554) | \$ (80,259)  | \$ (72,524) |
| March     | \$ (6,762)  | \$ (35,127) | \$ (66,137) | \$ (67,639)  |             |
| April     | \$ (14,956) | \$ (30,078) | \$ (69,430) | \$ (60,467)  |             |
| May       | \$ (17,830) | \$ (21,914) | \$ (61,914) | \$ (71,300)  |             |
| June      | \$ (22,599) | \$ (24,925) | \$ (75,372) | \$ (97,049)  |             |
| July      | \$ (16,672) | \$ (36,878) | \$ (64,454) | \$ (82,760)  |             |
| August    | \$ (21,285) | \$ (35,336) | \$ (72,350) | \$ (73,256)  |             |
| September | \$ (22,483) | \$ (52,902) | \$ (79,813) | \$ (80,439)  |             |
| October   | \$ (21,338) | \$ (50,588) | \$ (58,426) | \$ (66,709)  |             |
| November  | \$ (40,033) | \$ (45,267) | \$ (79,912) | \$ (56,878)  |             |
| December  | \$ (34,213) | \$ (56,225) | \$ (82,372) | \$ (103,700) |             |

AVERAGE FEBRUARY DEMAND BALANCES

|  | Regular<br>Accounts      | Clearing<br>Accounts     | Federal Trust<br>Fund and Toll<br>Highway Accounts | Total                           |
|--|--------------------------|--------------------------|--|---------------------------------|
| Continental Ill.<br>National Bank        | \$ (16,314,897)          | \$ (22,242,671)          | \$16,723,000                                       | \$ (21,834,568)                 |
| First National<br>Bank - Chicago         | \$ 1,732,934             | \$ (35,920,232)          | \$ 4,912,915                                       | \$ (29,274,383)                 |
| American National<br>Bank - Chicago      | \$ 35,115                | \$ -0-                   | \$ 4,875,756                                       | \$ 4,910,871                    |
| Northern Trust<br>Chicago                | \$ 100                   | \$ -0-                   | \$ 253,739   | \$ 253,839                      |
| LaSalle National<br>Bank - Chicago       | \$ -0-                   | \$ -0-                   | \$ 222,289   | \$ 222,289                      |
| Harris Trust & Savings<br>Bank - Chicago | \$ 100                   | \$ -0-                   | \$ 217,080   | \$ 217,180                      |
| First National<br>Bank - Springfield     | \$ -0-                   | \$ -0-                   | \$ 1,396,576                                       | \$ 1,396,576                    |
| Illinois National<br>Bank - Springfield  | \$ 185,212               | \$ -0-                   | \$ 1,582,202                                       | \$ 1,767,414                    |
| Springfield Marine<br>Bank               | \$ -0-<br>\$(14,361,436) | \$ -0-<br>\$(58,162,903) | \$14,029,918<br>\$44,213,475                       | \$ 14,029,918<br>\$(28,310,864) |

State government must maintain balances in demand accounts with banks. Tax receipts and other income are deposited in Clearing Accounts. After clearing, the funds are transferred to the Regular Accounts where they are available to meet the State's obligations. In addition to investing State funds, the State Treasurer designates certain banks as depositories of Federal Trust funds. The amount of demand balances at a bank depends in part upon its services rendered to the State.

Funds in both the Regular and the Clearing Accounts are held to the minimum necessary level. The deficits above reflect charges to our internal accounts that have yet to be charged to our accounts with the banks. They are the result of in-transit items in our normal bookkeeping cycle.

REGULAR AND REVOLVING

FOR THE MONTH ENDING

REGULAR FUNDS  
SUPPORTING  
APPROPRIATIONS

## RECEIPTS

TRANSFERS

|                                    | CASH BALANCE<br>6-30-71 | FEBRUARY                | FISCAL YEAR<br>1972       | FEBRUARY                |
|------------------------------------|-------------------------|-------------------------|---------------------------|-------------------------|
| General Revenue                    | \$251,388,861.22        | \$247,900,019.86        | \$1,629,227,607.28        | \$ 6,855,913.12         |
| Gen. Rev. - O. A. A.               | 250.45                  |                         |                           |                         |
| Gen. Rev. - A. D. C.               | 7,201.28                |                         |                           |                         |
| Gen. Rev. - B. A.                  | 15.00                   |                         |                           |                         |
| Gen. Rev. - D. A.                  | 773.26                  |                         |                           |                         |
| Aeronautics                        | 103,416.55              | 15,243.10               | 55,167.22                 |                         |
| Agricultural Premium               | 2,555,612.32            | 1,164,406.98            | 14,842,464.14             |                         |
| Anti-Pollution - B. I. & R.        | 1,049,444.44            | 668,130.78              | 2,831,274.41              | 758,333.33              |
| Anti-Pollution                     | 100,010,160.00          |                         |                           |                         |
| Bd. of Governors Income            | 1,454.47                |                         |                           |                         |
| Bd. of Gov. Inc. Chi. State        | 1,162,917.72            | 37,794.22               | 1,134,434.11              |                         |
| Bd. of Gov. Inc. E. I. U.          | 699,793.34              | 253,493.32              | 1,467,947.66              |                         |
| Bd. Gov. Inc. Gov. State           | 14,570.62               | 15,475.62               | 117,135.88                |                         |
| Bd. Gov. Inc. N. E. I. S. Coll.    | 1,026,442.26            | 319,228.93              | 1,355,660.78              |                         |
| Bd. Gov. Inc. W. I. U.             | 2,579,617.96            | 234,541.74              | 2,382,518.65              |                         |
| Bd. of Regents - I. S. U.          | 1,873,770.71            | 1,348,189.20            | 3,564,887.60              |                         |
| Bd. of Regents - N. I. U.          | 5,232,037.27            | 2,664,899.50            | 5,440,639.60              |                         |
| Bd. of Regents - S. S. U.          | 200,456.00              | 3,615.00                | 314,618.08                |                         |
| Comm. of Bk. & Tr. Co.             | 292,646.63              |                         | 619,993.89                |                         |
| Common School                      | 23,488,315.91           | 23,517,214.60           | 183,848,559.10            | 45,000,000.00           |
| Drivers Education                  | 10,812,781.86           | 941,582.00              | 4,441,406.50              |                         |
| Emer. Relief - B. I. & R.          | 225.00                  |                         |                           |                         |
| Fair & Expositions                 | 3,212,016.47            |                         | 2,423,116.83              |                         |
| Fire Prevention                    | 2,013,908.37            | 42,083.97               | 43,746.95                 |                         |
| Game & Fish                        | 4,177,029.54            | 608,022.21              | 3,306,389.58              |                         |
| Grade Crossing Prot.               | 3,918,836.42            |                         | 164.96                    | 200,000.00              |
| Ill. Fund for Ill. Colts           | 739,755.23              | 103,959.73              | 935,857.14                |                         |
| Ill. Korean Comp.                  | 1,300.00                |                         |                           |                         |
| Ill. Veterans Rehab.               | 211,358.89              |                         |                           |                         |
| Loc. Gov't. Law Enf.               | 1,534,092.85            |                         | 172.80                    |                         |
| Mental Health #50                  | 3,859,860.34            | 1,063,826.42            | 9,329,430.43              |                         |
| Motor Fuel Tax                     | 28,732,577.84           | 29,543,323.06           | 251,763,469.93            | (28,833,830.90)         |
| M. F. T. Counties                  | 32,043.66               |                         |                           | 4,919,255.22            |
| M. F. T. - Munic.                  | 1,675,293.26            |                         |                           | 6,844,181.17            |
| M. F. T. - Twp. & Rd. Dist.        | 74,684.09               |                         |                           | 2,138,806.61            |
| Motor Vehicle                      | 2,237,908.57            | 26,614.52               | 550,171.56                |                         |
| Public Utilities                   | 2,927,323.62            | 30,569.35               | 2,555,023.33              |                         |
| Public Welfare Bldg.               | 4,668,617.86            |                         |                           |                         |
| Pub. Welfare Bldg. - B. I. & R.    | 4,068,494.83            | 13,333.33               | 106,666.66                | 718,958.32              |
| Public Works - Highway Safety      | .00                     | 201,319.25              | 951,088.44                |                         |
| Road                               | 59,732,237.00           | 81,590,471.36           | 442,045,201.25            | 13,796,796.24           |
| Road Fund - B. I. & R.             | 1,360.00                |                         |                           |                         |
| Serv. Recognition - B. I. & R.     | 6,157,641.65            | 809,197.99              | 19,440,118.70             |                         |
| Soldiers Comp.                     | 177.00                  |                         |                           |                         |
| Soldiers Comp. B. I. & R.          | 2,313.00                |                         |                           |                         |
| So. Ill. Univ. Income              | 2,684,848.35            | 769,858.64              | 4,805,849.80              |                         |
| State Boating Act                  | 2,482,324.60            | 70,901.00               | 320,757.64                | 236,000.00              |
| State Forest & Nurseries           | 1.75                    |                         |                           |                         |
| State Parks                        | 939,793.29              | 5,060.26                | 606,171.21                |                         |
| State Pensions                     | 1,252,362.00            | 818.70                  | 1,110,125.33              |                         |
| Transport Bond Series A B. I. & R. | .00                     |                         |                           | 698,791.66              |
| Transport Bond Series B B. I. & R. | .00                     |                         |                           | 652,833.33              |
| Universities Bldgs.                | 74,301.65               |                         |                           |                         |
| University Bldg. - B. I. & R.      | 9,398,463.20            |                         |                           | 950,749.99              |
| University Income                  | 10,175,446.44           | 2,764,648.83            | 14,374,352.01             |                         |
| U. S. Veteran's Bureau             | 335,679.12              | 231,325.00              | 726,949.00                |                         |
| <b>TOTAL REGULAR FUNDS</b>         | <b>\$559,822,815.16</b> | <b>\$396,959,168.47</b> | <b>\$2,607,039,138.45</b> | <b>\$ 54,936,788.09</b> |
| <b>REVOLVING FUNDS</b>             |                         |                         |                           |                         |
| Air Transportation                 | \$ 50,976.86            | \$ 12,420.31            | \$ 124,650.79             |                         |
| Dept. Personnel Training           | 23,992.47               | 630.00                  | 14,658.50                 |                         |
| M. D. T. A.                        | 100,199.64              |                         |                           |                         |
| Office Supplies                    | 132,901.68              | 94,421.64               | 588,294.28                |                         |
| Paper & Printing                   | 126,099.47              | 50,805.08               | 461,796.46                |                         |
| Telecommunications                 | 1,233,670.61            | 2,184,146.24            | 12,873,983.57             |                         |
| State Garage                       | 893,677.91              | 735,301.13              | 4,411,664.11              |                         |
| Statistical Services               | 1,190,256.65            | 664,534.46              | 5,276,354.20              |                         |
| Student Loan Guarantee             | 10,098,068.91           | 108,533.11              | 1,195,724.77              |                         |
| Welfare                            | 97,782.86               | 140,602.04              | 1,639,800.98              |                         |
| Working Capital                    | 2,633,356.89            | 200,223.87              | 2,038,920.72              |                         |
| <b>TOTAL REVOLVING FUNDS</b>       | <b>\$ 16,580,983.95</b> | <b>\$ 4,191,617.88</b>  | <b>\$ 28,625,848.38</b>   |                         |



IVING FUNDS

G FEBRUARY 29, 1972

| INFERS (NET)      |                  | DISBURSEMENTS      |                  | FEBRUARY 29, 1972 |                  |
|-------------------|------------------|--------------------|------------------|-------------------|------------------|
| FISCAL YEAR       |                  | FISCAL YEAR        | CASH             | WARRANTS          | AVAILABLE        |
| 1972              | FEBRUARY         | 1972               | BALANCE          | OUTSTANDING       | BALANCE          |
| 89,398,238.91     | \$196,079,660.46 | \$1,718,350,113.44 | \$251,664,593.97 | \$66,388,710.69   | \$185,275,883.28 |
|                   |                  | 140.45             | 110.00           | 110.00            | .00              |
|                   |                  | 2,734.60           | 4,466.68         | 4,466.68          | .00              |
|                   |                  |                    | 15.00            | 15.00             | .00              |
|                   |                  | 286.35             | 486.91           | 486.91            | .00              |
|                   | 5,708.71         | 45,659.36          | 112,924.41       | 6,431.20          | 106,493.21       |
| 2,500,000.00      | 527,396.95       | 7,091,821.50       | 12,806,254.96    | 113,876.67        | 12,692,378.29    |
| 4,549,999.98      |                  |                    | 8,430,718.83     |                   | 8,430,718.83     |
|                   | 2,358,776.00     | 15,350,456.00      | 84,659,704.00    |                   | 84,659,704.00    |
|                   |                  | 981.91             | 472.56           | 472.56            | .00              |
|                   | 14,048.39        | 622,921.77         | 1,674,430.06     | 9,985.21          | 1,664,444.85     |
|                   | 324,363.72       | 1,876,796.19       | 290,944.81       | 14,491.53         | 276,453.28       |
|                   | 1,678.25         | 3,568.75           | 128,137.75       |                   | 128,137.75       |
|                   | 463,835.53       | 1,698,936.71       | 683,166.33       | 6,283.14          | 676,883.19       |
|                   | 12,591.47        | 2,135,695.61       | 2,826,441.00     | 4,001.96          | 2,822,439.04     |
|                   | 352,864.20       | 3,653,648.72       | 1,785,009.59     | 803.28            | 1,784,206.31     |
|                   | 912,077.20       | 7,371,478.44       | 3,301,198.43     | 32,812.12         | 3,268,386.31     |
|                   | 143,006.00       | 280,745.70         | 234,328.38       | 5,479.24          | 228,849.14       |
|                   | 505.76           | 852,648.19         | 59,992.33        | 57.10             | 59,935.23        |
| 367,000,000.00    | 66,517,262.02    | 544,661,210.12     | 29,675,664.89    | 5,981,297.57      | 23,694,367.32    |
| (1,400,000.00)    | 13,239.43        | 1,766,511.46       | 12,087,676.90    | 5,082.94          | 12,082,593.96    |
|                   |                  |                    | 225.00           |                   | 225.00           |
| (2,500,000.00)    |                  | 73,781.77          | 3,061,351.53     | 2,174,122.20      | 887,229.33       |
| (500,000.00)      | 98,283.16        | 777,611.04         | 780,044.28       | 32,596.23         | 747,448.05       |
|                   | 415,447.84       | 3,531,046.46       | 3,952,372.66     | 159,387.83        | 3,792,984.83     |
| 1,100,000.00      | 168,175.38       | 1,028,948.50       | 3,990,052.88     | 751.62            | 3,989,301.26     |
|                   | 2,102.73         | 481,757.61         | 1,193,854.76     | 2,316.78          | 1,191,537.98     |
|                   |                  |                    | 1,300.00         | 1,300.00          | .00              |
|                   | 7,826.68         | 168,008.82         | 43,350.07        | 3,467.15          | 39,882.92        |
| 2,013,400.00      | 7,569.19         | 1,364,037.53       | 2,183,628.12     | 6,077.48          | 2,177,550.64     |
|                   | 1,060,749.35     | 9,504,686.87       | 3,684,603.90     | 718,841.54        | 2,965,762.36     |
| (237,899,631.79)  | 3,949,359.18     | 12,882,300.95      | 29,714,115.03    | 2,362,852.53      | 27,351,262.50    |
| 45,864,282.14     | 5,013,406.15     | 45,870,935.17      | 25,390.63        | 25,390.63         | .00              |
| 63,811,175.14     | 6,915,267.62     | 65,141,538.91      | 344,929.49       | 344,929.49        | .00              |
| 19,940,992.24     | 2,219,711.88     | 19,959,645.24      | 56,031.09        | 56,031.09         | .00              |
|                   | 117,717.13       | 885,700.89         | 1,902,379.24     | 29,405.39         | 1,872,973.85     |
|                   | 228,126.34       | 1,647,731.45       | 3,834,615.50     | 42,564.03         | 3,792,051.47     |
|                   | 101,160.44       | 750,952.99         | 3,917,664.87     | 33,560.10         | 3,884,104.77     |
| 6,659,791.60      |                  | 3,017,260.00       | 7,817,693.09     |                   | 7,817,693.09     |
| 4,400,000.00      | 383,534.98       | 953,502.41         | 4,397,586.03     | 46,628.90         | 4,350,957.13     |
| 100,742,807.29    | 47,075,352.95    | 535,770,115.61     | 66,750,129.93    | 13,413,600.80     | 53,336,529.13    |
|                   |                  |                    | 1,360.00         |                   | 1,360.00         |
| (15,000,000.00)   |                  | 700,422.50         | 9,897,337.85     |                   | 9,897,337.85     |
|                   |                  |                    | 177.00           |                   | 177.00           |
|                   |                  |                    | 2,313.00         |                   | 2,313.00         |
|                   | 3,040,403.99     | 4,388,757.91       | 3,101,940.24     | 116,768.25        | 2,985,171.99     |
| 1,344,000.00      | 207,241.95       | 2,397,880.90       | 1,749,201.34     | 73,517.34         | 1,675,684.00     |
|                   |                  | 1.75               | .00              |                   | .00              |
|                   | 160,450.64       | 747,939.47         | 798,025.03       | 4,794.68          | 793,230.35       |
|                   | 20,869.49        | 667,797.10         | 1,694,690.23     | 5,848.54          | 1,688,841.69     |
| 2,096,374.98      |                  |                    | 2,096,374.98     |                   | 2,096,374.98     |
| 1,958,499.99      |                  |                    | 1,958,499.99     |                   | 1,958,499.99     |
|                   |                  | 12,900.00          | 61,401.65        |                   | 61,401.65        |
| 7,626,624.92      |                  | 9,117,925.00       | 7,907,163.12     |                   | 7,907,163.12     |
|                   | 281,178.09       | 11,074,687.47      | 13,475,110.98    | 97,872.56         | 13,377,238.42    |
|                   | 53,389.11        | 476,169.08         | 586,459.04       | 30,986.73         | 555,472.31       |
| \$ 463,706,555.40 | \$339,254,338.36 | \$3,039,160,398.67 | \$591,408,110.34 | \$92,358,475.69   | \$499,049,634.65 |

|                 |                 |                  |                  |               |                  |            |    |          |    |            |
|-----------------|-----------------|------------------|------------------|---------------|------------------|------------|----|----------|----|------------|
| \$              | \$              | 15,700.86        | \$               | 147,156.65    | \$               | 28,471.00  | \$ | 2,525.59 | \$ | 25,945.41  |
|                 |                 | 1,447.00         |                  | 15,377.05     |                  | 23,273.92  |    | 2,464.46 |    | 20,809.46  |
|                 |                 |                  |                  | 307.29        |                  | 99,892.35  |    |          |    | 99,892.35  |
|                 |                 | 75,482.35        |                  | 514,048.41    |                  | 207,147.55 |    | 7,527.08 |    | 199,620.47 |
|                 |                 | 35,139.91        |                  | 529,738.53    |                  | 58,157.40  |    | 7,531.30 |    | 50,626.10  |
| 1,125,000.00    | 2,147,669.18    | 13,846,170.04    | 1,386,484.14     | 43,181.45     | 1,343,302.69     |            |    |          |    |            |
|                 | 368,692.39      | 3,843,454.74     | 1,461,887.28     | 143,539.77    | 1,318,347.51     |            |    |          |    |            |
|                 | 790,646.98      | 4,958,310.45     | 1,508,300.40     | 74,206.74     | 1,434,093.66     |            |    |          |    |            |
|                 | 180,266.06      | 1,400,865.64     | 9,892,928.04     | 27,713.96     | 9,865,214.08     |            |    |          |    |            |
|                 | 197,948.56      | 1,588,248.24     | 149,335.60       | 85,337.48     | 63,998.12        |            |    |          |    |            |
|                 | 217,882.57      | 2,003,747.36     | 2,668,530.25     | 235,605.86    | 2,432,924.39     |            |    |          |    |            |
| \$ 1,125,000.00 | \$ 4,030,875.86 | \$ 28,847,424.40 | \$ 17,484,407.93 | \$ 629,633.69 | \$ 16,854,774.24 |            |    |          |    |            |

## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## STATE TRUST FUNDS

FOR THE MONTH ENDING FEBRUARY 29, 1972

| STATE TRUST FUNDS                     | RECEIPTS                |                  | TRANSFERS           |                |
|---------------------------------------|-------------------------|------------------|---------------------|----------------|
|                                       | CASH BALANCE<br>6-30-71 | FEBRUARY         | FISCAL YEAR<br>1972 | FEBRUARY       |
| Agricultural Master                   | \$ 15,520.74            | \$ 3,030.61      | \$ 62,812.11        | \$             |
| Aircraft Financial Resp.              | 150.00                  |                  |                     |                |
| Armory Rental                         | 57,504.14               | 1,914.62         | 13,232.60           |                |
| Board of Gov. Bond Rev.               | 5,549,296.38            | 4,346,002.75     | 39,209,047.00       |                |
| Cahokia Mounds Project                | 13,934.45               |                  | 207.46              |                |
| C & F S Special Purpose               | .00                     | 15,000.00        | 15,000.00           |                |
| Conservation School Income            | 1,178.08                |                  |                     |                |
| Co. Retailers Occup. Tax              | 1,349,467.41            |                  | 9,764,054.60        | (52,318.88)    |
| Correctional Ass't. Trust Fund        | 136,669.68              | 8,900.36         | 342,222.15          |                |
| Correctional Spec. Purpose Trust Fund | 103,693.62              | 44,877.42        | 1,214,959.54        | 25.00          |
| Flood Control Land Lease              | .00                     |                  | 82,790.52           |                |
| Forfeiture Narcotic                   | 10,169.41               |                  |                     |                |
| Four Year College Fund                | 12,201.54               |                  |                     |                |
| G. I. Education                       | 88,610.65               | 60,885.11        | 163,438.51          |                |
| General Assembly Retirement           | 52,868.66               | 11,929.36        | 973,013.18          |                |
| Transportation Bonds Series A         | .00                     |                  | 50,000,000.00       |                |
| Group Insurance Premium               | 131.41                  |                  |                     |                |
| Housing Development Revolving         | 4,047,816.58            | 17,081.13        | 933,993.48          |                |
| Ill. Building Authority               | 229,574,686.31          | 53,859,025.59    | 134,789,289.35      |                |
| Ill. State Toll Hwy. Const.           | 128,755,688.30          | 481,330.56       | 5,037,349.22        |                |
| Ill. State Toll Hwy. Rev.             | 49,936,308.87           | 4,953,505.82     | 44,814,370.13       |                |
| Ill. Tourism Promotion                | 72,996.22               | 43,189.07        | 678,636.12          |                |
| I. S. B. Investments                  | 12,698.35               | 6,025.00         | 319,882.00          |                |
| Judges Retirement                     | 238,027.32              | 143,789.00       | 2,352,193.80        |                |
| Kaskaskia Comm. Perm. School          | 36,724.61               | 618.75           | 16,091.25           |                |
| Land & Water Recreation               | 3,117,800.54            | 336,190.59       | 2,141,977.53        |                |
| Leadership Training Fund              | 1,573.38                |                  |                     |                |
| Local Airport                         | 149,591.98              | 117,640.60       | 1,803,238.08        |                |
| Local Bond                            | 1,785.89                |                  |                     |                |
| Local Gov't Distributive              | 252,321.47              |                  |                     | 3,983,501.77   |
| Medical Payment                       | 32,966,455.89           | 36,472,381.42    | 272,747,474.12      |                |
| Model Code of Corrections             | 9,608.72                |                  | 17,059.99           |                |
| Morrill Fund U.I.                     | .00                     |                  | 318,752.00          |                |
| Multi Units School                    | .00                     | 7,000.00         | 14,000.00           |                |
| Municipal R. O. T.                    | 18,950,730.05           | 20,000,000.00    | 154,893,770.36      | (777,725.18)   |
| Municipal Retirement                  | 1,713,679.14            | 31,975,733.14    | 216,499,912.53      |                |
| Protest                               | 33,818,273.13           | 167,570.76       | 6,697,430.72        | (42,730.24)    |
| Public Assistance Rec.                | 929,744.98              | 340,909.79       | 2,516,571.46        |                |
| R. O. W. Trust                        | 869,970.82              | 22,954.50        | 152,862.25          |                |
| I. H. D. A. Housing Fund              | 4.32                    |                  |                     |                |
| Safety Responsibility                 | 751,354.26              | 5,620.00         | 61,180.00           |                |
| Social Security Cont.                 | 5,918,442.69            | 14,368,778.76    | 65,020,378.56       |                |
| S. C. Discovery Committee             | 1,215.43                |                  | 7,200.00            |                |
| State Employment Retirement           | 2,760,557.32            | 5,517,510.60     | 40,886,658.61       |                |
| State Fair                            | 1,500.00                | 11,813.88        | 98,178.24           |                |
| State Projects                        | 18,570.87               | 17,012.00        | 33,364.93           |                |
| State Withholding Tax                 | 335,211.37              | 1,041,537.82     | 8,664,761.89        |                |
| Surplus Property Util.                | 79,678.27               | 30,493.52        | 180,243.84          |                |
| Teachers Retirement                   | 7,373,604.37            | 23,525,344.95    | 165,719,957.09      |                |
| The Housing Fund                      | 1,604,770.36            | 35,927.92        | 164,329.17          |                |
| Transportation Bonds Series B         | .00                     |                  | 100,000,000.00      |                |
| U. S. Savings Bonds                   | 145,017.01              | 425,210.75       | 2,093,507.32        |                |
| Unclaimed Property                    | 253,706.34              | 10,594.22        | 81,988.97           |                |
| Union Dues                            | 1.50                    |                  |                     |                |
| United Fund Deduction                 | 6,882.52                | 14,009.64        | 96,518.17           |                |
| Urban Planning Ass't. Prog.           | 415,288.36              | 72,586.69        | 870,657.09          |                |
| Warrants Escheated                    | 84,302.97               |                  | 163,466.45          | (36,819.96)    |
| Workmen's Compensation                | 165,244.63              | 18,048.89        | 142,473.77          |                |
| Zeigler L. C. H. E. Fund              | 312.52                  |                  |                     |                |
| TOTAL STATE TRUST FUNDS               | \$532,763,543.83        | \$198,531,975.59 | \$1,332,870,496.16  | \$3,073,932.51 |

| (NET)           |                  | DISBURSEMENTS      |                  | FEBRUARY 29, 1972 |                  |
|-----------------|------------------|--------------------|------------------|-------------------|------------------|
| FISCAL YEAR     |                  | FISCAL YEAR        | CASH             | WARRANTS          | AVAILABLE        |
| 1972            | FEBRUARY         | 1972               | BALANCE          | OUTSTANDING       | BALANCE          |
|                 | \$ 1,584.83      | \$ 48,273.87       | \$ 30,058.98     | \$ 931.56         | \$ 29,127.42     |
|                 |                  |                    | 150.00           |                   | 150.00           |
|                 | 877.02           | 11,089.14          | 59,647.60        | 738.42            | 58,909.18        |
|                 | 4,476,357.40     | 37,464,571.97      | 7,293,771.41     | 555,583.64        | 6,738,187.77     |
|                 | 207.73           | 13,750.45          | 391.46           |                   | 391.46           |
|                 |                  |                    | 15,000.00        |                   | 15,000.00        |
| (1,178.08)      |                  |                    | .00              |                   | .00              |
| (441,153.85)    | 1,212,212.46     | 10,557,384.95      | 114,983.21       | 99,015.04         | 15,968.17        |
|                 | 25,172.23        | 413,099.28         | 65,792.55        | 36,907.22         | 28,885.33        |
| 37,289.85       | 137,582.24       | 616,951.43         | 738,991.58       | 50,032.80         | 688,958.78       |
|                 |                  | 82,790.52          | .00              |                   | .00              |
| (10,169.41)     |                  |                    | .00              |                   | .00              |
|                 |                  | 11,602.98          | 598.56           |                   | 598.56           |
|                 | 22,447.20        | 167,372.05         | 84,677.11        | 10,862.41         | 73,814.70        |
|                 | 360,258.79       | 970,216.78         | 55,665.06        | 11,260.85         | 44,404.21        |
|                 |                  |                    | 50,000,000.00    |                   | 50,000,000.00    |
|                 |                  | 35.63              | 95.78            |                   | 95.78            |
|                 | 54,319.64        | 906,418.20         | 4,075,391.86     | 21,648.61         | 4,053,743.25     |
|                 | 26,233,188.50    | 152,704,337.06     | 211,659,638.60   | 6,745,833.52      | 204,913,805.08   |
|                 | 1,777,095.05     | 29,985,557.18      | 103,807,480.34   | 1,442,093.57      | 102,365,386.77   |
|                 | 2,345,628.20     | 29,083,476.05      | 65,667,202.95    | 989,698.77        | 64,677,504.18    |
| (24,480.68)     | 84,125.40        | 663,408.37         | 63,743.29        |                   | 63,743.29        |
|                 | 29,140.23        | 319,423.32         | 13,157.03        | 2,503.79          | 10,653.24        |
|                 | 603,338.17       | 2,392,644.82       | 197,576.30       | 14,619.01         | 182,957.29       |
|                 |                  | 38,733.13          | 14,082.73        |                   | 14,082.73        |
|                 | 17,800.00        | 2,615,139.88       | 2,644,638.19     |                   | 2,644,638.19     |
|                 | 140.00           | 140.00             | 1,433.38         |                   | 1,433.38         |
|                 | 1,229.68         | 1,787,000.32       | 165,829.74       |                   | 165,829.74       |
|                 |                  |                    | 1,785.89         |                   | 1,785.89         |
| 50,218,756.50   | 4,275,397.69     | 50,164,947.82      | 306,130.15       | 306,123.23        | 6.92             |
|                 | 36,753,902.12    | 274,832,901.50     | 30,881,028.51    | 15,974,066.23     | 14,906,962.28    |
|                 | 5,046.53         | 25,017.80          | 1,650.91         | 786.75            | 864.16           |
|                 | 48,889.66        | 158,271.42         | 160,480.58       |                   | 160,480.58       |
|                 | 197.34           | 5,057.84           | 8,942.16         |                   | 8,942.16         |
| (5,302,944.73)  | 18,255,947.71    | 147,232,426.09     | 21,309,129.59    | 1,086,205.95      | 20,222,923.64    |
|                 | 27,424,593.77    | 206,041,801.05     | 12,171,790.62    | 8,850,092.03      | 3,321,698.59     |
| (2,556,223.29)  |                  |                    | 37,959,480.56    |                   | 37,959,480.56    |
| (2,629,774.81)  | 35,690.83        | 185,029.80         | 631,511.83       | 13,297.41         | 618,214.42       |
|                 |                  | 6,131.61           | 1,016,701.46     |                   | 1,016,701.46     |
|                 |                  |                    | 4.32             | 4.32              | .00              |
| (7,030.00)      | 16,900.00        | 274,616.31         | 530,887.95       | 32,142.95         | 498,745.00       |
|                 | 18,372,295.14    | 67,335,539.93      | 3,603,281.32     | 1,016.24          | 3,602,265.08     |
|                 |                  | 8,408.84           | 6.59             |                   | 6.59             |
|                 | 5,345,395.91     | 39,974,390.49      | 3,672,825.44     | 1,137,543.77      | 2,535,281.67     |
|                 |                  | 50,000.00          | 49,678.24        |                   | 49,678.24        |
|                 | 5,003.21         | 33,801.87          | 18,133.93        |                   | 18,133.93        |
|                 | 532,437.10       | 8,381,793.24       | 618,180.02       | 618,180.02        | .00              |
|                 | 22,721.66        | 211,876.97         | 48,045.14        | 1,427.50          | 46,617.64        |
|                 | 21,938,380.98    | 164,210,418.01     | 8,883,143.45     | 425,929.74        | 8,457,213.71     |
|                 | 30,047.94        | 335,721.23         | 1,433,378.30     | 32,785.49         | 1,400,592.81     |
| (7,000,000.00)  | 86,000.00        | 130,000.00         | 92,870,000.00    | 211,591.10        | 92,658,408.90    |
|                 | 280,536.25       | 1,796,865.84       | 441,658.49       | 260,179.05        | 181,479.44       |
|                 | 28,163.57        | 106,375.44         | 229,319.87       | 6,811.17          | 222,508.70       |
|                 |                  |                    | 1.50             |                   | 1.50             |
|                 | 19,977.16        | 103,399.44         | 1.25             | .25               | 1.00             |
|                 | 112,341.73       | 1,031,408.54       | 254,536.91       | 30,190.82         | 224,346.09       |
| (196,163.09)    | 1,215.98         | 35,832.39          | 15,773.94        | 10,976.00         | 4,797.94         |
|                 | 11,295.97        | 93,865.25          | 213,853.15       | 11,203.18         | 202,649.97       |
|                 |                  |                    | 312.52           |                   | 312.52           |
| \$32,086,928.41 | \$170,985,083.02 | \$1,233,619,316.10 | \$664,101,652.30 | \$38,992,282.41   | \$625,109,369.89 |



## FEDERAL TRUST FUNDS

FOR THE MONTH OF FEBRUARY 29, 1972

| FEDERAL TRUST FUNDS                  | RECEIPTS                |                   | TRANSFERS           |                   |
|--------------------------------------|-------------------------|-------------------|---------------------|-------------------|
|                                      | CASH BALANCE<br>6-30-71 | FEBRUARY          | FISCAL YEAR<br>1972 | FEBRUARY          |
| Accident Victims                     | \$ 1,557.20             | \$                | \$                  | \$                |
| Adult Basic Education                | 434,467.97              |                   | 1,098,667.00        |                   |
| Agriculture Mkt. Serv.               | 28,866.73               | 2,325.00          | 21,748.80           |                   |
| Aged Program Fund                    | 538.40                  |                   |                     |                   |
| Air Sulphur Content                  | 20,658.48               |                   |                     |                   |
| Alcoholism                           | 22,653.35               |                   | 225,000.00          |                   |
| Appellate Judges Conference          | .00                     |                   | 5,400.00            |                   |
| Armed Forces Recreates               | 9,715.63                |                   |                     |                   |
| Arts & Humanities                    | 5,763.62                |                   |                     |                   |
| Auto Safety Foundation               | 5.23                    |                   |                     |                   |
| Bleck Leadership Training            | 406.60                  |                   |                     |                   |
| Children & Family Serv. Elem. Ed.    | .00                     | 3,239.00          | 192,268.70          | 34,731.96         |
| C&F.S. Federal Projects              | .00                     | 2,500.00          | 122,053.00          |                   |
| Child Welfare Service                | 265,902.99              | 150,490.00        | 1,103,690.24        |                   |
| Civil Defense Adm.                   | 165,702.41              | 62,044.46         | 40,469.95           |                   |
| Civil Defense Adult Ed.              | 14,189.04               |                   |                     |                   |
| Comm. Dev. Tr. Title VIII            | 15,294.09               |                   |                     |                   |
| Community Shelter                    | 5,450.83                | 2,530.76          | 27,344.83           |                   |
| Comprehensive Planning               | 39,639.34               | 6,104.10          | 46,281.42           |                   |
| Corrections-Elem-Secondary Educ.     | .00                     |                   | 313,896.91          | 24,956.80         |
| Conservation Employ Training         | 24,754.51               |                   | 63.84               |                   |
| Coordination                         | 6,273.86                |                   |                     |                   |
| Criminal Justice Study               | 1,000.00                |                   |                     |                   |
| Criminal Just. Seminar               | .00                     | 3,637.11          | 8,637.11            |                   |
| Criminal Justice Trust               | 390,757.04              | 1,691,698.22      | 9,683,696.73        |                   |
| Criminal Justice Staff               | .00                     | 4,962.27          | 19,962.27           |                   |
| O.C.F.S. Voc. Education Fund         | 29,764.59               | 62,986.00         | 102,766.00          |                   |
| Public Service Careers Fund          | 89,703.69               | 110,035.00        | 505,171.98          |                   |
| Econ. Dev. Dist. Planning            | 18.09                   |                   |                     |                   |
| Economic Opportunity                 | 54,669.16               | 150,000.00        | 227,830.00          |                   |
| Education Fellowship                 | 17,482.63               |                   | 185,000.00          |                   |
| Educational Improvement              | 116,650.10              | 492,000.00        | 1,814,937.02        |                   |
| Educational Materials                | 18,137.72               | 25,000.00         | 195,049.50          |                   |
| Ed. Professions Dev.                 | 120,105.75              | 2,307.00          | 405,274.45          |                   |
| Elem. & Secondary Educ.              | 5,815,972.55            |                   | 13,351,701.53       | (206,998.3)       |
| Emergency Employment Act Fund        | .00                     | 410,000.00        | 1,189,115.64        |                   |
| Environmental Protection Agency      | 613,207.22              |                   | 264,725.00          |                   |
| B.H.E. Public Service Careers        | 81,782.19               | 67,859.35         | 542,901.30          |                   |
| Equal Educ. Opp. Fund                | 37,291.82               | 29,471.01         | 79,721.01           |                   |
| Equal Empl. Opportunity              | 777.08                  |                   |                     |                   |
| Federal Aid Disaster                 | 404,461.25              |                   | 71,894.58           |                   |
| Federal Airport                      | 454,824.22              | 98,717.88         | 4,276,712.74        |                   |
| Federal Civil Defense                | 31,627.73               | 42,430.84         | 107,643.35          |                   |
| Federal Higher Educ.                 | 8,573.62                | 9,000.00          | 77,400.82           |                   |
| Federal School Lunch                 | 2,278,963.14            | 3,735,623.32      | 17,281,904.19       |                   |
| Federal Special Purpose              | 207,142.95              | 464,322.83        | 3,864,235.57        | (205,294.0)       |
| Federal Target Industry Inspec.      | .00                     | 2,701.32          | 24,590.12           |                   |
| U.S. Food Services Fund              | 19,777.41               | 84,328.00         | 101,192.00          |                   |
| Forest Reserve                       | .00                     |                   | 36,005.82           |                   |
| Higher Educ. Title I                 | 413,353.73              |                   | 81,806.30           |                   |
| Historic Site                        | 70,595.93               | 36,582.74         | 81,469.08           |                   |
| Hospital Construction                | 813,869.55              | 210,845.85        | 4,679,206.72        |                   |
| Illinois Manpower Planning           | .00                     | 70,000.00         | 231,004.23          |                   |
| Indian Assistance                    | .00                     | 55,000.00         | 5,500.00            |                   |
| Law Enforcement Assist               | 1,789,330.40            | 154,776.52        | 799,310.28          |                   |
| Library Service                      | 654,764.38              |                   | 1,102,228.60        |                   |
| Maintenance & Calibration            | 15,351.62               | 2,711.48          | 33,370.61           |                   |
| Manpower Correction                  | .00                     | 12,208.08         | 33,328.60           |                   |
| Maternal Child Welf.                 | 1,286,709.39            | 644,355.08        | 5,691,806.50        |                   |
| Medicare Program                     | 30,527.34               |                   | 252,372.97          |                   |
| Mental Health No. 69                 | 208,539.49              | 290,726.71        | 3,557,800.28        |                   |
| Dept. Mental Health Elem. Sec. Ed.   |                         | 3,021.07          | 664,391.65          |                   |
| Minority Enterprises Fund            |                         |                   | 3,350.00            |                   |
| Mobil Health Projects                | 89,791.49               |                   |                     |                   |
| Model Cities Program                 | 13,420.62               | 6,112.99          | 65,785.77           |                   |
| Model Cities Project                 | 33,341.68               | 4,477.91          | 76,406.08           | (25.0)            |
| National Defense Educ. Act           | 462,136.44              | 165,295.75        | 774,761.02          |                   |
| National Science Foundation          | 2,358.67                |                   |                     |                   |
| O.E.O. Grant Fund                    | 71,223.68               |                   |                     |                   |
| Old Age Surv. Ins                    | 130,302.28              | 275,228.20        | 2,426,408.30        |                   |
| Occupational Safety Planning         |                         |                   | 150,350.00          |                   |
| Planning Development                 | 24,365.05               |                   |                     |                   |
| Public Aid Trust                     | 33,711,833.34           | 57,978,109.92     | 476,531,639.22      | (57,805,401.5)    |
| Public Health Hwy. Safety            | 7,814.05                |                   | 11.17               |                   |
| Public Health Services               | 625,317.66              | 430,000.00        | 3,456,399.42        | (120,000.0)       |
| Regional Deaf Blind Program          | .00                     |                   | 20,698.00           |                   |
| Safe Streets Act                     | 6,579.05                |                   | 62,332.39           |                   |
| Safety Education                     | 175,162.73              |                   | 313,834.99          |                   |
| Serv. Crippled Children              | 431.43                  |                   |                     |                   |
| Soc. Sec. Emp. Title III             | 1,751,886.76            | 4,287,761.26      | 32,645,801.73       |                   |
| Special Education Fund               | 31,237.48               |                   |                     |                   |
| Spec. Federal Sch. Milk              | 657,811.08              | 508,878.62        | 3,421,038.79        |                   |
| Spec. Opportunity Grant Fund         | 14,818.07               | 5,200.00          | 37,200.00           |                   |
| Special Protection Fund              | 14,264.52               |                   | 188,040.00          |                   |
| Social Policy All Purpose Trust      | .00                     | 58,717.15         | 58,717.15           |                   |
| State Police Hwy. Safety             | 168,390.71              |                   | 17,050.82           |                   |
| State Tech. Serv. Act                | 12,571.21               |                   |                     |                   |
| Statistics Planning Program          | .00                     |                   | 23,000.00           |                   |
| Statistical Survey Fund              | .00                     | 37,200.00         | 37,200.00           |                   |
| Supt. Pub. Instr. Elem. Second Educ. | .00                     | 7,797,064.64      | 26,636,187.28       | 147,309.5         |
| Supreme Court Uniform Form Fund      | 1,750.00                |                   | 1,750.00            |                   |
| T.R.S. Federal Income Tax            | 30,820.18               |                   | 52,278.68           |                   |
| Telecommunications                   | 1,394.15                |                   |                     |                   |
| On The Job Training Fund             | 35,232.18               |                   | 49,984.93           |                   |
| Trucking Ind. Equal Emplmt.          | 206.93                  |                   |                     |                   |
| Unemp. Comp. Spec. Admin.            | 252,071.50              | 3,629,751.13      | 4,063,678.14        |                   |
| U.S. Comprehensive Health Plan       | .00                     |                   | 50,000.00           | 120,000.0         |
| Vocational Education                 | 1,076,737.78            | 9,004,188.09      | 21,165,856.54       |                   |
| Junior College Board Federal         | 13,110.33               |                   | 100,365.12          |                   |
| Vocational Rehab.                    | 1,350,177.97            | 1,817,636.17      | 14,336,191.90       |                   |
| Vocational-Technical Education       | .00                     |                   | 7,703.80            |                   |
| Volunteers In Court                  | .00                     |                   | 30,281.53           |                   |
| Water Res. Planning                  | 35,392.00               |                   | 55,240.00           |                   |
| Wholesome Meat Fund                  | 1,621,482.52            | 167,065.00        | 1,335,618.06        |                   |
| Withholding Tax                      | 2,268,530.37            |                   | 32,781,246.74       |                   |
| Work Incentive Program               | 197,902.63              | 401.00            | 860,485.98          |                   |
| Youth Development                    | 12,173.96               |                   | 58,452.63           |                   |
| Youth Opportunity                    | 17,202.39               |                   |                     |                   |
| UNEMPLOYMENT TRUST DEPOSIT -         |                         |                   |                     |                   |
| WASHINGTON O.C.                      | \$ 331,053,152.96       | \$ 8,202,940.96   | \$ 58,256,343.01    | \$ .00            |
| TOTAL FEDERAL TRUST FUNDS            | \$ 393,277,310.85       | \$ 103,523,069.79 | \$ 755,344,038.43   | \$ (58,010,720.6) |
| TOTAL FUND                           | \$ 1,502,277,310.85     | \$ 703,205,831.73 | \$ 4,723,879,521.42 | \$ .00            |

| FISCAL YEAR<br>1972 | DISBURSEMENTS    |                     | FEBRUARY 29, 1972   |                         |                      |
|---------------------|------------------|---------------------|---------------------|-------------------------|----------------------|
|                     | FEBRUARY         | FISCAL YEAR<br>1972 | CASH<br>BALANCE     | WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|                     | \$               | \$                  | \$                  | \$                      | \$                   |
|                     | 140,005.78       | 974,611.48          | 1,557.20            | 5.00                    | 1,552.20             |
|                     | 2,566.57         | 35,224.76           | 558,523.49          | 16,495.28               | 542,028.21           |
|                     |                  |                     | 15,390.77           | 210.29                  | 15,180.48            |
|                     |                  |                     | 538.40              |                         | 538.40               |
|                     | 7,193.00         | 14,544.96           | 6,113.52            |                         | 6,113.52             |
|                     |                  | 212,986.99          | 34,666.36           |                         | 34,666.36            |
|                     | 58.50            | 58.50               | 5,341.50            |                         | 5,341.50             |
|                     |                  |                     | 9,715.63            |                         | 9,715.63             |
|                     |                  | 1,076.18            | 4,687.44            |                         | 4,687.44             |
|                     |                  |                     | 5.23                |                         | 5.23                 |
|                     |                  |                     | 406.60              |                         | 406.60               |
| 134,731.96          | 52,993.90        | 156,776.65          | 170,224.01          | 14,024.55               | 156,199.46           |
|                     | 14,104.89        | 73,829.31           | 48,223.69           | 6,924.64                | 41,299.05            |
|                     | 132,801.40       | 1,128,470.79        | 241,122.44          | 73,546.41               | 167,576.03           |
|                     | 45,791.31        | 413,314.23          | 156,658.13          | 26,761.33               | 129,896.80           |
|                     |                  | 289.47              | 13,899.57           | 168.79                  | 13,730.78            |
|                     |                  | 2,372.41            | 12,921.68           | 12.66                   | 12,909.02            |
|                     | 2,765.03         | 28,567.41           | 4,228.25            | 313.56                  | 3,914.69             |
|                     | 4,279.66         | 40,435.18           | 45,485.58           | 1,535.05                | 43,950.53            |
| 124,956.80          | 49,003.72        | 200,787.09          | 238,066.62          | 23,026.77               | 215,039.85           |
|                     | 3,403.54         | 21,442.46           | 3,375.89            | 1,769.92                | 1,605.97             |
|                     |                  | 6,073.39            | 200.47              |                         | 200.47               |
|                     |                  |                     | 1,000.00            |                         | 1,000.00             |
|                     | 2,154.71         | 6,446.22            | 2,190.89            | 1,346.24                | 844.65               |
|                     | 619,429.99       | 7,294,117.95        | 2,780,335.82        | 668,368.89              | 2,111,966.93         |
|                     | 5,080.67         | 15,267.34           | 4,694.93            | 1,831.95                | 2,862.98             |
|                     | 6,598.53         | 48,125.95           | 84,404.64           | 5,025.12                | 79,379.52            |
|                     | 65,483.45        | 460,345.73          | 134,529.94          | 16,431.24               | 118,098.70           |
|                     |                  |                     | 18.09               | 18.09                   | .00                  |
|                     | 6,527.13         | 138,069.73          | 144,429.43          | 38,504.30               | 105,925.13           |
|                     | 2,688.60         | 198,233.40          | 4,249.23            | 1,423.27                | 2,825.96             |
|                     | 133,862.39       | 1,294,968.05        | 636,619.07          | 38,527.72               | 598,091.35           |
|                     | 22,562.97        | 160,871.87          | 52,315.35           | 8,586.66                | 43,728.69            |
|                     | 54,499.42        | 376,193.97          | 149,186.23          | 30,813.82               | 118,372.41           |
| (1,586,998.31)      | 828.92           | 17,537,070.60       | 43,605.17           | 7,068.90                | 36,536.27            |
|                     | 152,516.86       | 429,790.22          | 759,325.42          | 194,713.44              | 564,611.98           |
|                     | 78,454.35        | 220,016.24          | 657,915.98          | 39,867.37               | 618,048.61           |
|                     | 28,424.88        | 156,693.81          | 467,989.68          | 3,534.01                | 464,455.67           |
|                     | 14,789.25        | 92,363.75           | 24,649.08           | 6,056.82                | 18,592.26            |
|                     |                  | 718.42              | 58.66               | 58.66                   | 58.66                |
|                     |                  | 474,333.33          | 2,022.50            | 2,022.50                | 2,022.50             |
|                     | 142,681.38       | 3,558,461.21        | 1,173,075.75        | 473,619.14              | 699,456.61           |
|                     | 2,870.75         | 90,975.80           | 48,295.28           | 437.89                  | 47,857.39            |
|                     | 3,837.13         | 48,863.69           | 37,110.75           | 7,770.63                | 29,340.12            |
| (1,112,308.84)      | 2,407,264.61     | 14,318,203.21       | 5,242,664.12        | 4,698.64                | 5,237,965.48         |
|                     | 272,011.35       | 2,463,657.86        | 495,411.82          | 339,431.53              | 155,980.29           |
|                     | 717.80           | 1,956.73            | 22,633.39           | 39.00                   | 22,597.39            |
|                     | 5,540.81         | 42,150.19           | 78,819.22           | 17,510.81               | 61,308.41            |
|                     |                  | 36,005.82           | .00                 |                         | .00                  |
|                     | 75,827.22        | 169,533.37          | 325,626.66          | 265.17                  | 325,361.49           |
|                     | 989.43           | 23,520.02           | 128,544.99          | 51,864.00               | 76,680.99            |
| 9,123.90            | 440,542.00       | 5,291,354.02        | 210,846.15          | 126,721.50              | 84,124.65            |
|                     | 18,836.78        | 118,617.08          | 112,387.15          | 6,519.83                | 105,867.32           |
|                     |                  |                     | 5,500.00            | 2,325.00                | 3,175.00             |
|                     | 108,147.03       | 2,084,613.23        | 504,027.45          | 17,553.39               | 486,474.06           |
|                     | 92,015.49        | 1,198,074.07        | 558,918.91          | 102,848.41              | 456,070.50           |
|                     | 5,341.06         | 37,776.09           | 10,946.14           | 1,052.44                | 9,893.70             |
|                     | 3,616.85         | 20,275.39           | 13,053.21           | 5,461.54                | 7,591.67             |
|                     | 134,002.81       | 4,812,344.23        | 2,166,171.66        | 40,655.85               | 2,125,515.81         |
|                     | 26,600.63        | 228,709.33          | 54,190.98           | 8,543.83                | 45,647.15            |
|                     | 244,849.15       | 2,974,643.67        | 791,696.10          | 67,696.84               | 723,999.26           |
| 180,000.00          | 137,005.44       | 588,910.11          | 255,481.54          | 40,652.84               | 214,828.70           |
|                     | 1,313.43         | 1,313.43            | 2,036.57            | 81.04                   | 1,955.53             |
|                     | 7,288.66         | 50,324.87           | 39,466.62           | 2,361.52                | 37,105.10            |
|                     | 7,528.12         | 72,192.44           | 7,013.95            | 3,375.28                | 3,638.67             |
| (25.00)             | 4,108.02         | 104,274.80          | 5,447.96            | 1,589.34                | 3,858.62             |
| 36,000.00           | 50,250.43        | 981,304.89          | 291,592.57          | 12,425.04               | 279,167.53           |
|                     |                  | 2,173.25            | 185.42              |                         | 185.42               |
|                     |                  | 67,774.01           | 3,449.67            | 261.54                  | 3,188.13             |
| (92,182.88)         | 270,116.79       | 2,220,856.52        | 243,671.18          | 97,591.90               | 145,079.28           |
|                     | 21,588.00        | 59,133.00           | 91,217.00           | 815.68                  | 90,401.32            |
|                     | 1.50             | 24,293.21           | 71.84               |                         | 71.84                |
| 495,753,555.90)     |                  |                     | 14,489,916.66       |                         | 14,489,916.66        |
|                     |                  | 7,202.81            | 622.41              | 5.00                    | 617.41               |
| (249,123.90)        | 263,112.23       | 2,446,310.50        | 1,386,282.68        | 84,262.53               | 1,302,020.15         |
|                     | 1,214.50         | 2,934.00            | 17,764.00           | 1,108.84                | 16,655.16            |
|                     | 11,821.56        | 55,811.16           | 13,100.28           | 2,954.09                | 10,146.19            |
|                     | 703.89           | 480,784.20          | 8,213.52            | 8,155.00                | 58.52                |
|                     |                  |                     | 431.43              | 431.43                  | .00                  |
|                     | 3,458,465.34     | 31,772,107.73       | 2,625,580.76        | 2,036,225.95            | 589,354.81           |
|                     |                  |                     | 31,237.48           |                         | 31,237.48            |
|                     | 613,831.38       | 3,493,610.11        | 585,239.76          | 572.59                  | 584,667.17           |
|                     | 7,143.06         | 40,195.42           | 11,822.65           | 109.64                  | 11,713.01            |
|                     | 18,797.84        | 155,064.41          | 47,240.11           | 9,341.38                | 37,898.73            |
|                     |                  |                     | 58,717.15           |                         | 58,717.15            |
|                     |                  | 185,411.23          | 30.30               | 30.30                   | .00                  |
|                     |                  | 7,551.81            | 5,019.40            |                         | 5,019.40             |
|                     |                  | 23,000.00           | .00                 |                         | .00                  |
|                     |                  |                     | 37,200.00           | 1,229.42                | 35,970.58            |
| 1,111,309.55        | 2,551,921.38     | 18,778,443.97       | 8,969,052.86        | 3,989,915.93            | 4,979,136.93         |
|                     |                  | 3,210.00            | 290.00              |                         | 290.00               |
|                     |                  | 83,098.86           | .00                 |                         | .00                  |
|                     |                  |                     | 1,394.15            |                         | 1,394.15             |
|                     |                  | 23,830.01           | 61,387.10           | 44.85                   | 61,342.25            |
|                     |                  |                     | 206.93              |                         | 206.93               |
|                     | 217,940.96       | 658,480.32          | 3,657,269.32        |                         | 3,657,269.32         |
| 240,000.00          | 39,694.50        | 121,032.02          | 168,967.98          | 41,240.40               | 127,727.58           |
| (37,264.85)         | 689,129.59       | 12,553,898.48       | 9,651,430.99        | 294,085.66              | 9,357,345.33         |
|                     | 1,853.97         | 11,903.72           | 101,571.73          | 83,834.53               | 17,737.20            |
| 76,853.66           | 1,616,321.85     | 13,817,663.52       | 1,945,560.01        | 817,297.37              | 1,128,262.64         |
|                     | 470.35           | 3,241.01            | 4,462.79            | 304.44                  | 4,158.35             |
|                     | 7,645.65         | 28,796.01           | 1,485.52            | 1,470.57                | 14.95                |
|                     | 13,958.08        | 56,800.89           | 33,831.11           | 51.22                   | 33,779.89            |
|                     | 146,355.05       | 1,456,381.85        | 1,500,718.73        | 154,415.41              | 1,346,303.32         |
|                     |                  | 35,049,777.11       | .00                 |                         | .00                  |
|                     | 8,787.73         | 1,049,223.22        | 9,165.39            | 8,737.71                | 427.68               |
|                     | 13,976.99        | 69,122.10           | 1,504.49            | 193.87                  | 1,310.62             |
|                     |                  | 10,848.12           | 6,354.27            |                         | 6,354.27             |
|                     | .00              | \$ 29,300,000.00    | \$ 241,909,495.97   | \$ .00                  | \$ 241,909,495.97    |
| \$ (496,918,483.81) | \$ 45,116,907.99 | \$ 343,752,507.97   | \$ 307,783,014.56   | \$ 10,197,096.84        | \$ 297,585,917.72    |
|                     | .00              | \$ 559,387,205.23   | \$ 1,580,777,185.13 | \$ 142,177,488.63       | \$ 1,438,599,696.50  |

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# STATE OF ILLINOIS TREASURER'S REPORT



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UNIVERSITY OF ILLINOIS  
AT URBANA-CHAMPAIGN

## MARCH 1972

A SUMMARY OF THE GENERAL FINANCES  
OF THE STATE OF ILLINOIS

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ALAN J. DIXON — STATE TREASURER

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**TREASURER OF THE STATE OF ILLINOIS**

SPRINGFIELD 62706

ALAN J. DIXON  
TREASURER

April, 1972

FRIENDS:

I am pleased to present the Report on State Finances for the month of March.

Investment earnings on Regular State Funds total \$2,855,739 for the month, an increase of \$168,924 from the previous month. The short term market appears to be on a slight upswing from previous months and we look forward to its results if continued.

Sincerely,

*Alan J. Dixon*

## SUMMARY OF RECEIPTS, TRANSFERS &amp; DISBURSEMENTS

1

## BY MAJOR CLASSIFICATIONS

AS OF MARCH 31, 1972

FOR

FISCAL YEAR 1972

|                     | <u>RECEIPTS</u>          | <u>TRANSFERS (NET)</u>   | <u>DISBURSEMENTS</u>     | <u>SURPLUS (DEFICIT)</u> |
|---------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| General Revenue     | \$1,838,588,741.64       | \$ 109,325,315.28        | \$1,964,265,954.22       | \$(16,351,897.30)        |
| Common School       | \$ 204,937,033.74        | \$ 407,000,000.00        | \$ 612,937,237.92        | \$ (1,000,204.18)        |
| Motor Fuel          | \$ 280,249,380.39        | \$(263,750,894.29)       | \$ 18,382,922.69         | \$ (1,884,436.59)        |
| Road                | \$ 468,180,001.89        | \$ 112,074,814.59        | \$ 591,838,625.63        | \$(11,583,809.15)        |
| Other               | <u>\$ 109,773,583.97</u> | <u>\$ 162,865,271.16</u> | <u>\$ 258,854,441.76</u> | <u>\$ 13,784,413.37</u>  |
| Total-Regular Funds | \$2,901,728,741.63       | \$ 527,514,506.74        | \$3,446,279,182.22       | \$(17,035,933.85)        |

## COMPARATIVE SCHEDULE

## PRIMARY GENERAL REVENUE TAX SOURCE

|                        | <u>MARCH, 1971</u> | <u>MARCH, 1972</u> | <u>FIRST NINE MONTHS FISCAL YEAR 1971</u> | <u>FIRST NINE MONTHS FISCAL YEAR 1972</u> |
|------------------------|--------------------|--------------------|---|---|
| Cigarette*             | \$ 11,622,615.54   | \$ 12,469,598.53   | \$ 111,265,075.39                         | \$107,021,213.26                          |
| Inheritance            | \$ 5,267,347.33    | \$ 6,307,476.24    | \$ 46,994,398.86                          | \$ 47,977,346.75                          |
| Liquor                 | \$ 2,538,341.35    | \$ 4,793,467.54    | \$ 44,190,343.03                          | \$ 54,066,290.61                          |
| Public Utilities       | \$ 15,154,277.01   | \$ 16,695,565.28   | \$ 109,686,558.64                         | \$120,295,219.91                          |
| Retailers Occupation** | \$ 55,189,082.49   | \$ 62,015,245.60   | \$ 561,394,440.48                         | \$609,574,028.77                          |
| Income Tax***          | \$ 109,927,908.17  | \$ 82,040,174.58   | \$ 620,943,195.53                         | \$698,728,450.56                          |

\* Portion earmarked for retirement of Service Recognition Bonds not included.

\*\* Excluding that portion distributed to Common School Fund.

\*\*\*The Illinois Income Tax, enacted by the 76th General Assembly, became effective August 1, 1969.  
The figures shown here exclude that portion transferred to the Local Government Distributive Fund.



COMPARATIVE STATEMENT OF EARNINGS ON STATE INVESTMENTS  
AND SPECIAL AUTHORITIES

SPECIAL AUTHORITIES

|                | State<br>Treasurer | Housing   |           |           | Ill. Bldg.<br>Auth. | Pub. Wel.<br>B. I. & R. | Anti-<br>Poll.<br>B. I. & R. | Student<br>Loan<br>Gty. Rev. | Toll Highway |             | Grand<br>Total |
|----------------|--------------------|-----------|-----------|-----------|---------------------|-------------------------|------------------------------|------------------------------|--------------|-------------|----------------|
|                |                    | LGA       | IHDA      | HDRF      |                     |                         |                              |                              | Const.       | Revenue     |                |
| 1969 July      | \$ 3,084,611       | \$ 14,948 | \$        | \$        | \$ 760,832          | \$ 29,166               | \$                           | \$                           | \$ 12,917    | \$ 190,539  | \$ 4,093,013   |
| August         | \$ 3,509,757       | \$ 14,948 | \$        | \$        | \$ 839,269          | \$ 29,167               | \$                           | \$                           | \$ 13,222    | \$ 182,274  | \$ 4,588,637   |
| September      | \$ 3,435,692       | \$ 16,924 | \$        | \$        | \$ 1,013,408        | \$ 29,167               | \$                           | \$ 4,931                     | \$ 14,930    | \$ 223,320  | \$ 4,738,372   |
| October        | \$ 3,471,755       | \$ 20,707 | \$        | \$        | \$ 970,632          | \$ 25,000               | \$                           | \$ 15,257                    | \$ 20,586    | \$ 277,303  | \$ 4,801,240   |
| November       | \$ 3,647,725       | \$ 20,512 | \$        | \$        | \$ 979,720          | \$ 25,000               | \$                           | \$ 14,933                    | \$ 21,447    | \$ 279,847  | \$ 4,989,184   |
| December       | \$ 3,786,072       | \$ 20,252 | \$        | \$        | \$ 984,308          | \$ 25,000               | \$                           | \$ 15,258                    | \$ 22,633    | \$ 286,350  | \$ 5,139,873   |
| 1970 January   | \$ 4,018,148       | \$ 21,924 | \$        | \$        | \$ 963,923          | \$ 20,833               | \$                           | \$ 15,258                    | \$ 22,826    | \$ 269,788  | \$ 5,332,701   |
| February       | \$ 4,165,143       | \$ 21,427 | \$        | \$        | \$ 889,526          | \$ 20,833               | \$                           | \$ 14,285                    | \$ 22,025    | \$ 228,627  | \$ 5,361,866   |
| March          | \$ 4,393,137       | \$ 14,412 | \$ 6,510  | \$        | \$ 895,713          | \$ 20,834               | \$                           | \$ 15,258                    | \$ 23,592    | \$ 259,949  | \$ 5,629,406   |
| April          | \$ 4,158,943       | \$ 6,665  | \$ 11,562 | \$        | \$ 856,045          | \$ 20,833               | \$                           | \$ 14,932                    | \$ 29,693    | \$ 269,040  | \$ 5,357,713   |
| May            | \$ 4,422,060       | \$ 8,214  | \$ 13,396 | \$        | \$ 848,373          | \$ 20,833               | \$                           | \$ 14,735                    | \$ 16,409    | \$ 282,560  | \$ 5,626,580   |
| June           | \$ 4,401,881       | \$ 7,644  | \$ 12,927 | \$        | \$ 815,406          | \$ 20,833               | \$                           | \$ 14,788                    | \$ 13,898    | \$ 240,542  | \$ 5,527,908   |
| TOTAL F/Y 1970 | \$46,494,924       | \$188,577 | \$44,385  |           | \$10,817,155        | \$287,500               |                              | \$139,636                    | \$ 224,178   | \$2,990,138 | \$61,186,494   |
| 1970 July      | \$ 4,583,624       | \$ 3,808  | \$25,326  | \$        | \$ 1,049,371        | \$ 20,833               | \$                           | \$ 52,816                    | \$ 13,814    | \$ 246,354  | \$ 5,995,946   |
| August         | \$ 4,694,298       | \$ 3,294  | \$27,645  | \$        | \$ 1,097,504        | \$ 20,833               | \$                           | \$ 58,853                    | \$ 13,033    | \$ 273,542  | \$ 6,189,002   |
| September      | \$ 4,220,214       | \$ 5,583  | \$27,821  | \$        | \$ 1,111,805        | \$ 20,833               | \$                           | \$ 58,744                    | \$ 11,947    | \$ 285,699  | \$ 5,742,646   |
| October        | \$ 3,743,544       | \$ 5,936  | \$14,063  | \$ 13,627 | \$ 1,395,687        | \$ 22,917               | \$                           | \$ 59,656                    | \$ 12,241    | \$ 290,063  | \$ 5,557,734   |
| November       | \$ 3,492,438       | \$ 5,745  | \$ 1,416  | \$ 25,264 | \$ 1,543,208        | \$ 18,333               | \$                           | \$ 59,496                    | \$ 11,832    | \$ 285,165  | \$ 5,442,898   |
| December       | \$ 3,092,507       | \$ 5,458  | \$ 1,472  | \$ 20,040 | \$ 1,380,776        | \$ 18,333               | \$                           | \$ 59,768                    | \$ 11,201    | \$ 253,878  | \$ 4,843,432   |
| 1971 January   | \$ 3,067,922       | \$ 5,431  | \$        | \$ 20,496 | \$ 1,431,193        | \$ 16,667               | \$                           | \$ 59,767                    | \$ 259,920   | \$ 208,120  | \$ 5,069,516   |
| February       | \$ 2,812,946       | \$ 5,172  | \$        | \$ 19,763 | \$ 1,412,678        | \$ 16,667               | \$                           | \$ 59,105                    | \$ 581,683   | \$ 191,595  | \$ 5,099,608   |
| March          | \$ 2,966,886       | \$ 4,664  | \$        | \$ 21,129 | \$ 1,359,098        | \$ 16,667               | \$                           | \$ 58,465                    | \$ 581,826   | \$ 212,626  | \$ 5,221,362   |
| April          | \$ 2,376,446       | \$ 4,595  | \$        | \$ 18,271 | \$ 1,323,009        | \$ 13,333               | \$                           | \$ 58,244                    | \$ 584,442   | \$ 220,907  | \$ 4,599,247   |
| May            | \$ 2,483,357       | \$ 4,681  | \$        | \$ 14,937 | \$ 1,301,821        | \$ 13,333               | \$                           | \$ 57,228                    | \$ 584,392   | \$ 228,344  | \$ 4,688,092   |
| June           | \$ 2,621,147       | \$ 4,508  | \$        | \$ 14,154 | \$ 1,265,776        | \$ 13,333               | \$ 133,451                   | \$ 58,094                    | \$ 575,511   | \$ 236,004  | \$ 4,921,979   |
| TOTAL F/Y 1971 | \$40,155,330       | \$ 58,874 | \$97,743  | \$167,681 | \$15,671,925        | \$212,083               | \$ 133,451                   | \$700,236                    | \$3,241,841  | \$2,932,297 | \$63,371,462   |
| 1971 July      | \$ 2,953,806       | \$ 4,121  | \$        | \$ 14,365 | \$ 1,257,973        | \$ 13,333               | \$                           | \$ 50,986                    | \$ 565,379   | \$ 240,147  | \$ 5,539,416   |
| August         | \$ 3,194,779       | \$ 4,192  | \$        | \$ 16,411 | \$ 1,287,019        | \$ 13,333               | \$                           | \$ 49,229                    | \$ 560,230   | \$ 258,257  | \$ 5,836,826   |
| September      | \$ 3,065,470       | \$ 3,935  | \$        | \$ 17,201 | \$ 1,242,982        | \$ 13,333               | \$                           | \$ 48,813                    | \$ 553,725   | \$ 272,251  | \$ 5,648,763   |
| October        | \$ 2,438,808       | \$ 5,129  | \$        | \$ 18,674 | \$ 1,146,501        | \$ 13,333               | \$                           | \$ 47,979                    | \$ 552,804   | \$ 287,980  | \$ 4,951,791   |
| November       | \$ 2,285,902       | \$ 5,058  | \$        | \$ 18,242 | \$ 1,079,608        | \$ 13,333               | \$                           | \$ 47,979                    | \$ 539,035   | \$ 297,597  | \$ 4,708,442   |
| December       | \$ 2,428,363       | \$ 5,103  | \$        | \$ 16,396 | \$ 1,013,186        | \$ 13,333               | \$                           | \$ 47,771                    | \$ 508,772   | \$ 296,766  | \$ 4,733,160   |
| 1972 January   | \$ 2,756,721       | \$ 4,315  | \$        | \$ 16,324 | \$ 950,794          | \$ 13,333               | \$                           | \$ 44,205                    | \$ 479,481   | \$ 293,735  | \$ 4,995,850   |
| February       | \$ 2,686,815       | \$ 4,226  | \$        | \$ 15,915 | \$ 961,595          | \$ 11,667               | \$                           | \$ 43,708                    | \$ 467,263   | \$ 280,342  | \$ 4,805,309   |
| March          | \$ 2,855,739       | \$ 4,169  | \$        | \$ 16,104 | \$ 892,549          | \$ 11,667               | \$                           | \$ 43,708                    | \$ 457,473   | \$ 301,415  | \$ 4,918,785   |
| F/Y 72 To Date | \$24,666,403       | \$ 40,248 |           | \$149,632 | \$ 9,832,207        | \$116,665               | \$3,695,956                  | \$424,378                    | \$4,684,162  | \$2,528,490 | \$46,138,342   |

## STATEMENT OF AVERAGE DEMAND BALANCES

3

MARCH, 1972

STATE BALANCES  
EXCLUDING TRUST FUNDS  
-000-

|           | <u>1968</u> | <u>1969</u> | <u>1970</u> | <u>1971</u>  | <u>1972</u> |
|-----------|-------------|-------------|-------------|--------------|-------------|
| January   | \$ (9,680)  | \$ (36,142) | \$ (45,647) | \$ (49,647)  | \$ (52,415) |
| February  | \$ (13,930) | \$ (37,368) | \$ (75,554) | \$ (80,259)  | \$ (72,524) |
| March     | \$ (6,762)  | \$ (35,127) | \$ (66,137) | \$ (67,639)  | \$ (56,258) |
| April     | \$ (14,956) | \$ (30,078) | \$ (69,430) | \$ (60,467)  |             |
| May       | \$ (17,830) | \$ (21,914) | \$ (61,914) | \$ (71,300)  |             |
| June      | \$ (22,599) | \$ (24,925) | \$ (75,372) | \$ (97,049)  |             |
| July      | \$ (16,672) | \$ (36,878) | \$ (64,454) | \$ (82,760)  |             |
| August    | \$ (21,285) | \$ (35,336) | \$ (72,350) | \$ (73,256)  |             |
| September | \$ (22,483) | \$ (52,902) | \$ (79,813) | \$ (80,439)  |             |
| October   | \$ (21,338) | \$ (50,588) | \$ (58,426) | \$ (66,709)  |             |
| November  | \$ (40,033) | \$ (45,267) | \$ (79,912) | \$ (56,878)  |             |
| December  | \$ (34,213) | \$ (56,225) | \$ (82,372) | \$ (103,700) |             |

AVERAGE MARCH DEMAND BALANCES

|  | <u>Regular<br/>Accounts</u> | <u>Clearing<br/>Accounts</u> | <u>Federal Trust<br/>Fund and Toll<br/>Highway Accounts</u> | <u>Total</u>    |
|--|-----------------------------|------------------------------|---|-----------------|
| Continental Ill.<br>National Bank        | \$ (22,843,226)             | \$ (15,276,568)              | \$15,656,968 .  | \$ (22,462,826) |
| First National<br>Bank - Chicago         | \$ 539,010                  | \$ (18,872,330)              | \$ 4,344,584  | \$ (13,988,736) |
| American National<br>Bank - Chicago      | \$ 524                      | \$ -0-                       | \$ 4,566,993  | \$ 4,567,517    |
| Northern Trust<br>Chicago                | \$ 100                      | \$ -0-                       | \$ 248,089  | \$ 248,189      |
| LaSalle National<br>Bank - Chicago       | \$ -0-                      | \$ -0-                       | \$ 119,660  | \$ 119,660      |
| Harris Trust & Savings<br>Bank - Chicago | \$ 100                      | \$ -0-                       | \$ 258,069  | \$ 258,169      |
| First National<br>Bank - Springfield     | \$ -0-                      | \$ -0-                       | \$ 2,031,313  | \$ 2,031,313    |
| Illinois National<br>Bank - Springfield  | \$ 194,757                  | \$ -0-                       | \$ 2,201,816  | \$ 2,396,573    |
| Springfield Marine<br>Bank               | \$ -0-                      | \$ -0-                       | \$18,261,719  | \$ 18,261,719   |
|  | \$ (22,108,735)             | \$ (34,148,898)              | \$47,689,211  | \$ (8,568,422)  |

State government must maintain balances in demand accounts with banks. Tax receipts and other income are deposited in Clearing Accounts. After clearing, the funds are transferred to the Regular Accounts where they are available to meet the State's obligations. In addition to investing State funds, the State Treasurer designates certain banks as depositories of Federal Trust funds. The amount of demand balances at a bank depends in part upon its services rendered to the State.

Funds in both the Regular and the Clearing Accounts are held to the minimum necessary level. The deficits above reflect charges to our internal accounts that have yet to be charged to our accounts with the banks. They are the result of in-transit items in our normal bookkeeping cycle.

REGULAR AND REVOLVING

FOR THE MONTH ENDING

| REGULAR FUNDS<br>SUPPORTING<br>APPROPRIATIONS | RECEIPTS         |                  |                    |                 | TRAN |
|---|------------------|------------------|--------------------|-----------------|------|
|   | CASH BALANCE     | FISCAL YEAR      |                    |                 |      |
|   | 6-30-71          | MARCH            | 1972               | MARCH           |      |
| General Revenue                               | \$251,388,861.22 | \$209,361,134.36 | \$1,838,588,741.64 | \$19,927,076.37 |      |
| Gen. Rev. - O. A. A.                          | 250.45           |                  |                    |                 |      |
| Gen. Rev. - A. D. C.                          | 7,201.28         |                  |                    |                 |      |
| Gen. Rev. - B. A.                             | 15.00            |                  |                    |                 |      |
| Gen. Rev. - D. A.                             | 773.26           |                  |                    |                 |      |
| Aeronautics                                   | 103,416.55       | 3,485.07         | 58,652.29          |                 |      |
| Agricultural Premium                          | 2,555,612.32     | 2,115,097.92     | 16,957,562.06      |                 |      |
| Anti-Pollution - B. I. & R.                   | 1,049,444.44     | 260,224.94       | 3,091,499.35       | 758,333.33      |      |
| Anti-Pollution                                | 100,010,160.00   |                  |                    |                 |      |
| Bd. of Governors Income                       | 1,454.47         |                  |                    |                 |      |
| Bd. of Gov. Inc. Chi. State                   | 1,162,917.72     | 58,632.68        | 1,193,066.79       |                 |      |
| Bd. of Gov. Inc. E. I. U.                     | 699,793.34       | 268,920.70       | 1,736,868.36       |                 |      |
| Bd. Gov. Inc. Gov. State                      | 14,570.62        | 39,451.25        | 156,587.13         |                 |      |
| Bd. Gov. Inc. N. E. I. S. Coll.               | 1,026,442.26     | 159,412.34       | 1,515,073.12       |                 |      |
| Bd. Gov. Inc. W. I. U.                        | 2,579,617.96     | 37,354.06        | 2,419,872.71       |                 |      |
| Bd. of Regents - I. S. U.                     | 1,873,770.71     | 22,862.87        | 3,587,750.47       |                 |      |
| Bd. of Regents - N. I. U.                     | 5,232,037.27     | 293,728.00       | 5,734,367.60       |                 |      |
| Bd. of Regents - S. S. U.                     | 200,456.00       | 5,339.00         | 319,957.08         |                 |      |
| Comm. of Bk. & Tr. Co.                        | 292,646.63       |                  | 619,993.89         |                 |      |
| Common School                                 | 23,488,315.91    | 21,088,474.64    | 204,937,033.74     | 40,000,000.00   |      |
| Drivers Education                             | 10,812,781.86    | 589,299.00       | 5,030,705.50       |                 |      |
| Emer. Relief - B. I. & R.                     | 225.00           |                  |                    |                 |      |
| Fair & Expositions                            | 3,212,016.47     |                  | 2,423,116.83       |                 |      |
| Fire Prevention                               | 2,013,908.37     | 1,397,244.53     | 1,440,991.48       |                 |      |
| Game & Fish                                   | 4,177,029.54     | 329,503.50       | 3,635,893.08       |                 |      |
| Grade Crossing Prot.                          | 3,918,836.42     |                  | 164.96             | 200,000.00      |      |
| Ill. Fund for Ill. Colts                      | 739,755.23       | 177,683.35       | 1,113,540.49       |                 |      |
| Ill. Korean Comp.                             | 1,300.00         |                  |                    |                 |      |
| Ill. Veterans Rehab.                          | 211,358.89       |                  |                    |                 |      |
| Local Fire Prot. Pers.                        | .00              |                  |                    | 30,000.00       |      |
| Loc. Gov't. Law Enf.                          | 1,534,092.85     |                  | 172.80             |                 |      |
| Mental Health #50                             | 3,859,860.34     | 1,537,547.24     | 10,866,977.67      |                 |      |
| Motor Fuel Tax                                | 28,732,577.84    | 28,485,910.46    | 280,249,380.39     | (25,851,262.51) |      |
| M. F. T. Counties                             | 32,043.66        |                  |                    | 5,025,487.11    |      |
| M. F. T. - Munic.                             | 1,675,293.26     |                  |                    | 6,991,982.00    |      |
| M. F. T. - Twp. & Rd. Dist.                   | 74,684.09        |                  |                    | 2,184,994.31    |      |
| Motor Vehicle                                 | 2,237,908.57     | 26,188.25        | 576,359.81         |                 |      |
| Public Utilities                              | 2,927,323.62     | 3,837.27         | 2,558,860.60       |                 |      |
| Public Welfare Bldg.                          | 4,668,617.86     |                  |                    |                 |      |
| Pub. Welfare Bldg. - B. I. & R.               | 4,068,494.83     | 11,666.67        | 118,333.33         | 738,958.33      |      |
| Public Works - Highway Safety                 | .00              | 53,988.85        | 1,005,077.29       |                 |      |
| Road  | 59,732,237.00    | 26,134,800.64    | 468,180,001.89     | 11,332,007.33   |      |
| Road Fund - B. I. & R.                        | 1,360.00         |                  |                    |                 |      |
| Serv. Recognition - B. I. & R.                | 6,157,641.65     | 1,133,599.65     | 20,573,718.35      |                 |      |
| Soldiers Comp.                                | 177.00           |                  |                    |                 |      |
| Soldiers Comp. B. I. & R.                     | 2,313.00         |                  |                    |                 |      |
| So. Ill. Univ. Income                         | 2,684,848.35     | 550,890.33       | 5,356,740.13       |                 |      |
| State Boating Act                             | 2,482,324.60     | 49,700.00        | 370,457.64         | 168,000.00      |      |
| State Forest & Nurseries                      | 1.75             |                  |                    |                 |      |
| State Parks                                   | 939,793.29       | 10,855.02        | 617,026.23         |                 |      |
| State Pensions                                | 1,252,362.00     | 772.90           | 1,110,898.23       |                 |      |
| Transport Bond Series A B. I. & R.            | .00              |                  |                    | 698,791.66      |      |
| Transport Bond Series B B. I. & R.            | .00              |                  |                    | 652,833.33      |      |
| Universities Bldgs.                           | 74,301.65        |                  |                    |                 |      |
| University Bldg. - B. I. & R.                 | 9,398,463.20     |                  |                    | 950,749.99      |      |
| University Income                             | 10,175,446.44    | 470,053.69       | 14,844,405.70      |                 |      |
| U. S. Veteran's Bureau                        | 335,679.12       | 11,944.00        | 738,893.00         |                 |      |
| TOTAL REGULAR FUNDS                           | \$559,822,815.16 | \$294,689,603.18 | \$2,901,728,741.63 | \$63,807,951.33 |      |
| REVOLVING FUNDS                               |                  |                  |                    |                 |      |
| Air Transportation                            | \$ 50,976.86     | \$ 20,451.45     | \$ 145,102.24      |                 |      |
| Dept. Personnel Training                      | 23,992.47        | 3,619.50         | 18,278.00          |                 |      |
| M. D. T. A.                                   | 100,199.64       |                  |                    |                 |      |
| Office Supplies                               | 132,901.68       | 84,747.65        | 673,041.93         |                 |      |
| Paper & Printing                              | 126,099.47       | 86,640.38        | 548,436.84         |                 |      |
| Telecommunications                            | 1,233,670.61     | 2,187,240.04     | 15,061,223.61      |                 |      |
| State Garage                                  | 893,677.91       | 721,296.73       | 5,132,960.84       |                 |      |
| Statistical Services                          | 1,190,256.65     | 1,013,990.66     | 6,290,344.86       |                 |      |
| Student Loan Guarantee                        | 10,098,068.91    | 110,119.42       | 1,305,844.19       |                 |      |
| Welfare                                       | 97,782.86        | 267,329.19       | 1,907,130.17       |                 |      |
| Working Capital                               | 2,633,356.89     | 206,292.48       | 2,245,213.20       |                 |      |
| TOTAL REVOLVING FUNDS                         | \$ 16,580,983.95 | \$ 4,701,727.50  | \$ 33,327,575.88   |                 |      |



## LIVING FUNDS

MARCH 31, 1972

| RS (NET)          |                  | DISBURSEMENTS      |  | MARCH 31, 1972   |                 |                  |
|-------------------|------------------|--------------------|--|------------------|-----------------|------------------|
| FISCAL YEAR       |                  | FISCAL YEAR        |  | CASH             | WARRANTS        | AVAILABLE        |
| 1972              | MARCH            | 1972               |  | BALANCE          | OUTSTANDING     | BALANCE          |
| \$ 109,325,315.28 | \$245,915,840.78 | \$1,964,265,954.22 |  | \$235,036,963.92 | \$66,898,513.59 | \$168,138,450.33 |
|                   |                  | 140.45             |  | 110.00           | 110.00          | .00              |
|                   | 1,404.30         | 4,138.90           |  | 3,062.38         | 3,062.38        | .00              |
|                   |                  |                    |  | 15.00            | 15.00           | .00              |
|                   | 160.00           | 446.35             |  | 326.91           | 326.91          | .00              |
|                   | 3,749.98         | 49,409.34          |  | 112,659.50       | 11,766.61       | 100,892.89       |
| 2,500,000.00      | 311,125.26       | 7,402,946.76       |  | 14,610,227.62    | 136,375.02      | 14,473,852.60    |
| 5,308,333.31      | 2,478,162.50     | 2,478,162.50       |  | 6,971,114.60     |                 | 6,971,114.60     |
|                   | 1,216,022.00     | 16,566,478.00      |  | 83,443,682.00    | 69,850.00       | 83,373,832.00    |
|                   | 20.50            | 1,002.41           |  | 452.06           | 452.06          | .00              |
|                   | 71,285.52        | 694,207.29         |  | 1,661,777.22     | 63,822.56       | 1,597,954.66     |
|                   | 68,738.29        | 1,945,534.48       |  | 491,127.22       | 2,278.86        | 488,848.36       |
|                   | 1,962.25         | 5,531.00           |  | 165,626.75       | 328.00          | 165,298.75       |
|                   | 46,609.91        | 1,745,546.62       |  | 795,968.76       | 16,807.38       | 779,161.38       |
|                   | 24,143.86        | 2,159,839.47       |  | 2,839,651.20     | 8,559.42        | 2,831,091.78     |
|                   | 130,384.05       | 3,784,032.77       |  | 1,677,488.41     | 803.28          | 1,676,685.13     |
|                   | 39,174.35        | 7,410,652.79       |  | 3,555,752.08     | 276.02          | 3,555,476.06     |
|                   | 5,464.00         | 286,209.70         |  | 234,203.38       | 1,957.24        | 232,246.14       |
|                   |                  | 852,648.19         |  | 59,992.33        | 57.10           | 59,935.23        |
| 407,000,000.00    | 68,276,027.80    | 612,937,237.92     |  | 22,488,111.73    | 323,915.47      | 22,164,196.26    |
| (1,400,000.00)    | 5,841,469.71     | 7,607,981.17       |  | 6,835,506.19     | 7,371.91        | 6,828,134.28     |
|                   |                  |                    |  | 225.00           |                 | 225.00           |
| (2,500,000.00)    | 2,280,096.55     | 2,353,878.32       |  | 781,254.98       | 104,045.05      | 677,209.93       |
| (500,000.00)      | 104,875.78       | 882,486.82         |  | 2,072,413.03     | 45,526.48       | 2,026,886.55     |
|                   | 449,620.39       | 3,980,666.85       |  | 3,832,255.77     | 101,603.84      | 3,730,651.93     |
| 1,300,000.00      | 98,729.64        | 1,127,678.14       |  | 4,091,323.24     | 39,766.69       | 4,051,556.55     |
|                   | 3,068.68         | 484,826.29         |  | 1,368,469.43     | 2,638.32        | 1,365,831.11     |
|                   |                  |                    |  | 1,300.00         | 1,300.00        | .00              |
|                   | 11,172.67        | 179,181.49         |  | 32,177.40        | 1,115.48        | 31,061.92        |
| 30,000.00         | 82.80            | 82.80              |  | 29,917.20        |                 | 29,917.20        |
| 2,013,400.00      | 10,660.60        | 1,374,698.13       |  | 2,172,967.52     | 5,827.40        | 2,167,140.12     |
|                   | 2,084,334.53     | 11,589,021.40      |  | 3,137,816.61     | 245,879.66      | 2,891,936.95     |
| (263,750,894.29)  | 5,500,621.74     | 18,382,922.69      |  | 26,848,141.25    | 1,624,395.74    | 25,223,745.51    |
| 50,889,769.24     | 4,988,202.68     | 50,859,137.85      |  | 62,675.05        | 62,675.05       | .00              |
| 70,803,157.19     | 6,898,377.36     | 72,039,916.27      |  | 438,534.18       | 438,534.18      | .00              |
| 22,125,986.63     | 2,152,246.10     | 22,111,891.34      |  | 88,779.38        | 88,779.38       | .00              |
|                   | 138,812.18       | 1,024,513.07       |  | 1,789,755.31     | 14,819.29       | 1,774,936.02     |
|                   | 236,001.46       | 1,883,732.91       |  | 3,602,451.31     | 44,614.33       | 3,557,836.98     |
|                   | 72,626.38        | 823,579.37         |  | 3,845,038.49     |                 | 3,845,038.49     |
| 7,398,749.92      | 10,512.50        | 3,027,772.50       |  | 8,557,805.58     |                 | 8,557,805.58     |
| 4,400,000.00      | 432,309.75       | 1,385,812.16       |  | 4,019,265.13     | 54,703.12       | 3,964,562.01     |
| 112,074,814.59    | 56,068,510.02    | 591,838,625.63     |  | 48,148,427.85    | 11,887,134.86   | 36,261,292.99    |
|                   |                  |                    |  | 1,360.00         |                 | 1,360.00         |
| (15,000,000.00)   | 56,995.00        | 757,417.50         |  | 10,973,942.50    |                 | 10,973,942.50    |
|                   |                  |                    |  | 177.00           |                 | 177.00           |
|                   |                  |                    |  | 2,313.00         |                 | 2,313.00         |
|                   | 575,394.77       | 4,964,152.68       |  | 3,077,435.80     | 176,199.72      | 2,901,236.08     |
| 1,512,000.00      | 218,106.63       | 2,615,987.53       |  | 1,748,794.71     | 26,935.33       | 1,721,859.38     |
|                   |                  | 1.75               |  | .00              |                 | .00              |
|                   | 32,442.15        | 780,381.62         |  | 776,437.90       | 55,930.37       | 720,507.53       |
|                   | 21,685.97        | 689,483.07         |  | 1,673,777.16     | 2,749.14        | 1,671,028.02     |
| 2,795,166.64      |                  |                    |  | 2,795,166.64     |                 | 2,795,166.64     |
| 2,611,333.32      |                  |                    |  | 2,611,333.32     |                 | 2,611,333.32     |
|                   |                  | 12,900.00          |  | 61,401.65        |                 | 61,401.65        |
| 8,577,374.91      | 44,860.00        | 9,162,785.00       |  | 8,813,053.11     |                 | 8,813,053.11     |
|                   | 138,985.00       | 11,213,672.47      |  | 13,806,179.67    | 151,456.66      | 13,654,723.01    |
|                   | 57,707.16        | 533,876.24         |  | 540,695.88       | 29,996.62       | 510,699.26       |

\$ 527,514,506.74 \$407,118,783.55 \$3,446,279,182.22 \$542,786,881.31 \$82,753,275.52 \$460,033,605.79

|              |              |               |    |              |    |            |    |              |    |              |
|--------------|--------------|---------------|----|--------------|----|------------|----|--------------|----|--------------|
| \$           | \$           | 9,084.32      | \$ | 156,240.97   | \$ | 39,838.13  | \$ | 8,646.87     | \$ | 31,191.26    |
|              |              | 4,634.35      |    | 20,011.40    |    | 22,259.07  |    | 1,017.75     |    | 21,241.32    |
|              |              |               |    | 307.29       |    | 99,892.35  |    |              |    | 99,892.35    |
|              |              | 88,197.19     |    | 602,245.60   |    | 203,698.01 |    | 52,309.80    |    | 151,388.21   |
|              |              | 71,186.14     |    | 600,924.67   |    | 73,611.64  |    | 13,185.28    |    | 60,426.36    |
| 1,125,000.00 | 1,548,119.85 | 15,394,289.89 |    | 2,025,604.33 |    | 134,904.67 |    | 1,890,699.66 |    | 1,432,048.87 |
|              | 487,988.00   | 4,331,442.74  |    | 1,695,196.01 |    | 263,147.14 |    | 1,211,351.93 |    | 9,725,738.56 |
|              | 1,211,983.88 | 6,170,294.33  |    | 1,310,307.18 |    | 98,955.25  |    | 119,178.23   |    | 2,343,127.04 |
|              | 193,519.08   | 1,594,384.72  |    | 9,809,528.38 |    | 83,789.82  |    |              |    |              |
|              | 235,016.59   | 1,823,264.83  |    | 181,648.20   |    | 62,469.97  |    |              |    |              |
|              | 442,028.89   | 2,445,776.25  |    | 2,432,793.84 |    | 89,666.80  |    |              |    |              |

\$ 1,125,000.00 \$ 4,291,758.29 \$ 33,139,182.69 \$ 17,894,377.14 \$ 808,093.35 \$ 17,086,283.79

## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## STATE TRUST FUNDS

FOR THE MONTH ENDING MARCH 31, 1972

| STATE TRUST FUNDS                  | RECEIPTS         |                  | TRANSFERS          |                 |
|------------------------------------|------------------|------------------|--------------------|-----------------|
|                                    | CASH BALANCE     | FISCAL YEAR      |                    |                 |
|                                    | 6-30-71          | MARCH            | 1972               | MARCH           |
| Agricultural Master                | \$ 15,520.74     | \$ 9,354.75      | \$ 72,166.86       | \$              |
| Aircraft Financial Resp.           | 150.00           |                  |                    |                 |
| Armory Rental                      | 57,504.14        | 1,638.03         | 14,870.63          |                 |
| Board of Gov. Bond Rev.            | 5,549,296.38     | 4,221,050.01     | 43,430,097.01      |                 |
| Cahokia Mounds Project             | 13,934.45        |                  | 207.46             |                 |
| C & F S Special Purpose            | .00              |                  | 15,000.00          |                 |
| Conservation School Income         | 1,178.08         |                  |                    |                 |
| Co. Retailers Occup. Tax           | 1,349,467.41     | 2,711,962.66     | 12,476,017.26      | (62,099.52)     |
| Culture Fund                       | .00              | 6,625.00         | 6,625.00           |                 |
| Correctional Ass't. Trust Fund     | 136,669.68       | 79,140.58        | 421,362.73         |                 |
| Correctional Spec. Purpose Tr. Fd. | 103,693.62       | 220,005.48       | 1,434,965.02       |                 |
| Flood Control Land Lease           | .00              |                  | 82,790.52          |                 |
| Forfeiture Narcotic                | 10,169.41        |                  |                    |                 |
| Four Year College Fund             | 12,201.54        |                  |                    |                 |
| General Assembly Retirement        | 52,868.66        | 76,714.47        | 1,049,727.65       |                 |
| Transportation Bonds Series A      | .00              |                  | 50,000,000.00      |                 |
| Group Insurance Premium            | 131.41           |                  |                    |                 |
| Housing Development Revolving      | 4,047,816.58     | 31,125.46        | 965,118.94         |                 |
| Ill. Building Authority            | 229,574,686.31   | 14,929,903.77    | 149,719,193.12     |                 |
| Ill. State Toll Hwy. Const.        | 128,755,688.30   | 472,171.70       | 5,509,520.92       |                 |
| Ill. State Toll Hwy. Rev.          | 49,936,308.87    | 4,711,024.00     | 49,525,394.13      |                 |
| Ill. Tourism Promotion             | 72,996.22        | 94,577.02        | 773,213.14         | (6,447.86)      |
| I. S. B. Investments               | 12,698.35        | 61,430.81        | 381,312.81         |                 |
| Judges Retirement                  | 238,027.32       | 144,878.36       | 2,497,072.16       |                 |
| Kaskaskia Comm. Perm. School       | 36,724.61        |                  | 16,091.25          |                 |
| Land & Water Recreation            | 3,117,800.54     | 425,581.25       | 2,567,558.78       |                 |
| Leadership Training Fund           | 1,573.38         |                  |                    |                 |
| Local Airport                      | 149,591.98       |                  | 1,803,238.08       |                 |
| Local Bond                         | 1,785.89         |                  |                    |                 |
| Local Gov't Distributive           | 252,321.47       |                  |                    | 10,449,150.83   |
| Medical Payment                    | 32,966,455.89    | 36,699,308.20    | 309,446,782.32     |                 |
| Model Code of Corrections          | 9,608.72         | 7,071.69         | 24,131.68          |                 |
| Morrill Fund U. I.                 | .00              |                  | 318,752.00         |                 |
| Multi Units School                 | .00              |                  | 14,000.00          |                 |
| Municipal R. O. T.                 | 18,950,730.05    | 22,357,178.08    | 177,250,948.44     | (969,809.47)    |
| Municipal Retirement               | 1,713,679.14     | 15,607,707.31    | 232,107,619.84     |                 |
| Protest                            | 33,818,273.13    | 1,466,903.61     | 8,164,334.33       | (15,716.16)     |
| Public Assistance Rec.             | 929,744.98       | 298,043.31       | 2,814,614.77       |                 |
| R. O. W. Trust                     | 869,970.82       | 11,935.00        | 164,797.25         | (750,000.00)    |
| I. H. D. A. Housing Fund           | 4.32             |                  |                    |                 |
| Safety Responsibility              | 751,354.26       | 2,390.00         | 63,570.00          |                 |
| Social Security Cont.              | 5,918,442.69     | 3,924,665.08     | 68,945,043.64      |                 |
| S. C. Discovery Committee          | 1,215.43         |                  | 7,200.00           |                 |
| State Employment Retirement        | 2,760,557.32     | 6,464,168.63     | 47,350,827.24      |                 |
| State Fair                         | 1,500.00         |                  | 98,178.24          |                 |
| State Projects                     | 18,570.87        | 22,595.00        | 55,959.93          |                 |
| State Withholding Tax              | 335,211.37       | 1,336,013.49     | 10,000,775.38      |                 |
| Surplus Property Util.             | 79,678.27        | 25,215.06        | 205,458.90         |                 |
| Teachers Retirement                | 7,373,604.37     | 24,145,085.13    | 189,865,042.22     |                 |
| The Housing Fund                   | 1,604,770.36     | 75,410.93        | 239,740.10         |                 |
| Transportation Bonds Series B      | .00              |                  | 100,000,000.00     |                 |
| U. S. Savings Bonds                | 145,017.01       | 260,129.25       | 2,353,636.57       |                 |
| Unclaimed Property                 | 253,706.34       | 33,926.07        | 115,915.04         |                 |
| Union Dues                         | 1.50             |                  |                    |                 |
| United Fund Deduction              | 6,882.52         | 27,073.73        | 123,591.90         |                 |
| Urban Planning Ass't. Prog.        | 415,288.36       | 219,611.93       | 1,090,269.02       |                 |
| Warrants Escheated                 | 84,302.97        | 62,265.79        | 225,732.24         |                 |
| Workmen's Compensation             | 165,244.63       | 11,738.33        | 154,212.10         |                 |
| Zeigler L. C. H. E. Fund           | 312.52           |                  |                    |                 |
| TOTAL STATE TRUST FUNDS            | \$532,674,933.18 | \$141,255,618.97 | \$1,473,962,676.62 | \$ 8,645,077.82 |

| (NET)           |                  | DISBURSEMENTS      |                  | MARCH 31, 1972  |                  |
|-----------------|------------------|--------------------|------------------|-----------------|------------------|
| FISCAL YEAR     |                  | FISCAL YEAR        | CASH             | WARRANTS        | AVAILABLE        |
| 1972            | MARCH            | 1972               | BALANCE          | OUTSTANDING     | BALANCE          |
| \$              | \$ 2,833.95      | \$ 51,107.82       | \$ 36,579.78     | \$ 966.63       | \$ 35,613.15     |
|                 |                  |                    | 150.00           |                 | 150.00           |
|                 | 1,874.83         | 12,963.97          | 59,410.80        |                 | 59,410.80        |
|                 | 7,033,363.57     | 44,497,935.54      | 4,481,457.85     | 523,404.38      | 3,958,053.47     |
|                 |                  | 13,750.45          | 391.46           |                 | 391.46           |
|                 | 260.43           | 260.43             | 14,739.57        | 331.44          | 14,408.13        |
| (1,178.08)      |                  |                    | .00              |                 | .00              |
| (503,253.37)    | 1,588,273.87     | 12,145,658.82      | 1,176,572.48     |                 | 1,176,572.48     |
|                 |                  |                    | 6,625.00         |                 | 6,625.00         |
|                 | 44,242.88        | 457,342.16         | 100,690.25       | 17,488.26       | 83,201.99        |
| 37,289.85       | 214,178.21       | 831,129.64         | 744,818.85       | 71,094.00       | 673,724.85       |
|                 |                  | 82,790.52          | .00              |                 | .00              |
| (10,169.41)     |                  |                    | .00              |                 | .00              |
|                 |                  | 11,602.98          | 598.56           |                 | 598.56           |
|                 | 43,384.34        | 1,013,601.12       | 88,995.19        | 35,030.48       | 53,964.71        |
|                 | 1,406,463.39     | 1,406,463.39       | 48,593,536.61    | 26,379.23       | 48,567,157.38    |
|                 |                  | 35.63              | 95.78            |                 | 95.78            |
|                 | 287,089.24       | 1,193,507.44       | 3,819,428.08     | 25,698.18       | 3,793,729.90     |
| 30,221,752.76   |                  | 182,926,089.82     | 196,367,789.61   | 2,338,932.60    | 194,028,857.01   |
|                 | 2,561,624.13     | 32,547,181.31      | 101,718,027.91   | 50,272.01       | 101,667,755.90   |
|                 | 3,082,169.07     | 32,165,645.12      | 67,296,057.88    | 730,317.45      | 66,565,740.43    |
| (30,928.54)     |                  |                    | 87,917.83        |                 | 87,917.83        |
|                 | 63,954.62        | 727,362.99         | 13,147.21        | 2,497.06        | 10,650.15        |
|                 | 61,440.63        | 380,863.95         | 228,424.31       | 116,092.89      | 112,331.42       |
|                 | 114,030.35       | 2,506,675.17       | 14,082.73        |                 | 14,082.73        |
|                 |                  | 38,733.13          | 2,087,281.15     | 127,300.00      | 1,959,981.15     |
|                 | 982,938.29       | 3,598,078.17       | 1,078.73         |                 | 1,078.73         |
|                 | 354.65           | 494.65             | 158,853.05       |                 | 158,853.05       |
|                 | 1,703,533.71     | 1,793,977.01       | 1,785.89         |                 | 1,785.89         |
|                 |                  |                    | 436,289.67       | 436,282.57      | 7.10             |
| 60,667,907.33   | 10,318,991.31    | 60,483,939.13      | 21,496,372.50    | 15,227,793.42   | 6,268,579.08     |
|                 | 46,083,964.21    | 320,916,865.71     | 5,858.00         |                 | 5,858.00         |
|                 | 2,864.60         | 27,882.40          | 160,480.58       | 101,597.97      | 58,882.61        |
|                 |                  | 158,271.42         | 8,942.16         | 142.64          | 8,799.52         |
| (6,272,754.20)  |                  | 5,057.84           | 19,017,792.10    | 687,701.17      | 18,330,090.93    |
|                 | 23,678,706.10    | 170,911,132.19     | 2,970,763.55     | 395,907.21      | 2,574,856.34     |
|                 | 24,808,734.38    | 230,850,535.43     | 39,410,668.01    |                 | 39,410,668.01    |
| (2,571,939.45)  |                  |                    | 912,504.30       | 24,587.21       | 887,917.09       |
| (2,629,774.81)  | 17,050.84        | 202,080.64         | 278,636.46       |                 | 278,636.46       |
| (750,000.00)    |                  | 6,131.61           | 4.32             | 4.32            | .00              |
|                 |                  |                    | 480,782.95       | 9,382.95        | 471,400.00       |
| (7,030.00)      | 52,495.00        | 327,111.31         | 7,514,849.82     | 16,731.54       | 7,498,118.28     |
|                 | 13,096.58        | 67,348,636.51      | 6.59             |                 | 6.59             |
|                 |                  | 8,408.84           | 3,495,937.54     | 2,285,231.23    | 1,210,706.31     |
|                 | 6,641,056.53     | 46,615,447.02      | 49,678.24        |                 | 49,678.24        |
|                 |                  | 50,000.00          | 40,728.93        |                 | 40,728.93        |
|                 |                  | 33,801.87          | 163,718.12       | 163,718.12      | .00              |
|                 | 1,790,475.39     | 10,172,268.63      | 43,774.06        | 2,917.83        | 40,856.23        |
|                 | 29,486.14        | 241,363.11         | 9,023,540.50     | 8,349,198.00    | 674,342.50       |
|                 | 22,308,131.06    | 188,215,106.09     | 1,423,922.10     | 1,403.60        | 1,422,518.50     |
|                 | 84,867.13        | 420,588.36         | 92,653,079.57    | 363,963.80      | 92,289,115.77    |
| (7,000,000.00)  |                  |                    | 322,410.64       | 143,103.20      | 179,307.44       |
|                 | 216,920.43       | 346,920.43         | 234,250.89       | 9,247.07        | 225,003.82       |
|                 | 379,377.10       | 2,176,242.94       | 1.50             |                 | 1.50             |
|                 | 28,995.05        | 135,370.49         | 10,010.41        | 8,441.16        | 1,569.25         |
|                 |                  |                    | 394,290.82       | 33,462.37       | 360,828.45       |
|                 | 17,064.57        | 120,464.01         | 77,766.62        | 12,593.62       | 65,173.00        |
| (196,163.09)    |                  |                    | 214,318.30       | 12,685.86       | 201,632.44       |
|                 | 79,858.02        | 1,111,266.56       | 312.52           |                 | 312.52           |
|                 | 273.11           | 36,105.50          |                  |                 |                  |
|                 | 11,273.18        | 105,138.43         |                  |                 |                  |
| \$40,732,006.23 | \$185,977,443.65 | \$1,419,429,387.70 | \$627,940,228.33 | \$32,351,901.47 | \$595,588,326.86 |



## FEDERAL TRUST FUNDS

FOR THE MONTH OF MARCH 31, 1972

| FEDERAL TRUST FUNDS                 | RECEIPTS                |                  | TRANSFERS           |                    |
|-------------------------------------|-------------------------|------------------|---------------------|--------------------|
|                                     | CASH BALANCE<br>6-30-71 | MARCH            | FISCAL YEAR<br>1972 | MARCH              |
| Accident Victims                    | \$ 1,557.20             | \$               | \$                  | \$                 |
| Adult Basic Education               | 434,467.97              | 400,000.00       | 1,498,667.00        |                    |
| Agriculture Mkt. Serv.              | 28,866.73               | 4,825.00         | 26,573.80           |                    |
| Aged Program Fund                   | 538.40                  |                  |                     |                    |
| Air Sulphur Content                 | 20,658.48               |                  |                     |                    |
| Alcoholism                          | 22,653.35               | 34,174.00        | 259,174.00          |                    |
| Appellate Judges Conference         | .00                     | 58.50            | 5,458.50            |                    |
| Armed Forces Recretee               | 9,715.63                |                  |                     |                    |
| Arts & Humanities                   | 5,763.62                |                  |                     |                    |
| Auto Safety Foundation              | 5.23                    |                  |                     |                    |
| Black Leadership Training           | 406.60                  |                  |                     |                    |
| Career Opportunities Program        | .00                     |                  |                     |                    |
| Children & Family Serv. Elem. Educ. | .00                     | 73,937.27        | 266,205.97          |                    |
| C&F.S. Federal Projects             | .00                     | 48,609.00        | 170,662.00          |                    |
| Child Welfare Service               | 265,902.99              | 167,203.06       | 1,270,893.30        |                    |
| Civil Defense Adm.                  | 165,702.41              | 94,606.72        | 498,876.67          |                    |
| Civil Def. Adult Educ.              | 14,189.04               |                  |                     |                    |
| Comm. Dev. Tr. Title VIII           | 15,294.09               |                  |                     |                    |
| Community Shelter                   | 5,450.83                | 5,816.32         | 33,161.15           |                    |
| Comprehensive Planning              | 39,639.34               | 6,000.00         | 52,281.42           |                    |
| Corrections-Elm-Secondary Educ.     | .00                     |                  | 313,896.91          |                    |
| Conservation Employ. Training       | 24,754.51               | 8,198.92         | 8,262.76            |                    |
| Coordination                        | 6,273.86                |                  |                     |                    |
| Criminal Justice Study              | 1,000.00                |                  |                     |                    |
| Criminal Laus Seminar               |                         | 1,300.84         | 9,937.95            |                    |
| Criminal Justice Trust              | 390,757.04              | 791,915.57       | 10,475,612.30       |                    |
| Criminal Justice Staff              | .00                     | 49,750.93        | 69,713.20           |                    |
| O.C.F.S. Voc. Education Fund        | 29,764.59               |                  | 102,766.00          |                    |
| Public Service Careers Fund         | 89,703.69               | 40,000.00        | 545,171.98          |                    |
| Econ. Dev. Oist. Planning           | 18.09                   |                  |                     |                    |
| Economic Opportunity                | 54,669.16               | 75,000.00        | 302,830.00          |                    |
| Education Fellowship                | 17,482.63               |                  | 185,000.00          |                    |
| Educational Improvement             | 116,650.10              |                  | 1,814,937.02        |                    |
| Educational Materials               | 18,137.72               |                  | 195,049.50          |                    |
| Ed. Professions Oev.                | 120,105.75              |                  | 405,274.45          |                    |
| E.E.A. Welfare Demonstration        | .00                     | 250,000.00       | 250,000.00          |                    |
| Elem. Secondary Educ.               | 5,815,972.55            |                  | 13,351,701.53       | (36,000.00)        |
| Emergency Employment Act Fund       | .00                     | 410,433.34       | 1,599,548.98        |                    |
| Environmental Protection Agency     | 613,207.22              | 498,170.00       | 762,895.00          |                    |
| B.H.E. Public Service Careers       | 81,782.19               | 67,859.35        | 610,760.65          |                    |
| Equal Educ. Opp. Fund               | 37,291.82               |                  | 79,721.01           |                    |
| Equal Empl. Opportunity             | 777.08                  |                  |                     |                    |
| Experimental and Demonstration      | .00                     | 54,900.00        | 54,900.00           |                    |
| Federal Aid Disaster                | 404,461.25              | 19,454.56        | 91,349.14           |                    |
| Federal Airport                     | 454,824.22              | 218,729.66       | 4,495,442.40        |                    |
| Federal Civil Defense               | 31,627.73               | 18,924.40        | 126,567.75          |                    |
| Federal Higher Educ.                | 8,573.62                | 9,000.00         | 86,400.82           |                    |
| Federal School Lunch                | 2,278,963.14            | 5,977,605.37     | 23,259,509.56       |                    |
| Federal Special Purpose             | 207,142.95              | 362,013.11       | 4,226,248.68        | (3,445.82)         |
| Federal Target Industry Inspec.     | .00                     | 2,668.55         | 27,258.67           |                    |
| Fire Prevention Division Fund       | .00                     |                  |                     | 8,808.00           |
| U.S. Food Services Fund             | 19,777.41               |                  | 101,192.00          |                    |
| Forest Reserve                      | .00                     |                  | 36,005.82           |                    |
| G.I. Education                      | 88,610.65               |                  | 163,438.51          |                    |
| Higher Educ. Title I                | 413,353.73              |                  | 81,806.30           |                    |
| Historic Site                       | 70,595.93               | 75,080.21        | 156,549.29          |                    |
| Hospital Construction               | 813,869.55              | 1,309,383.10     | 5,988,589.82        |                    |
| Illinois Manpower Planning          | .00                     |                  | 231,004.23          |                    |
| Indian Assistance                   | .00                     |                  | 5,500.00            |                    |
| Inter-Governmental Personnel        | .00                     | 14,144.00        | 14,144.00           |                    |
| Law Enforcement Assist.             | 1,789,330.40            | 308,758.45       | 1,108,068.73        |                    |
| Library Service                     | 654,764.38              | 150,520.00       | 1,252,748.60        |                    |
| Maintenance & Calibration           | 15,351.62               | 12,884.16        | 46,254.77           |                    |
| Manpower Correction                 | .00                     |                  | 33,328.60           |                    |
| Maternal Child Welf.                | 1,286,709.39            | 601,891.60       | 6,293,698.10        |                    |
| Medicare Program                    | 30,527.34               | 71,801.00        | 324,173.97          | (8,808.00)         |
| Mental Health No. 69                | 208,539.49              | 920,460.28       | 4,478,260.56        |                    |
| Dept. Mental Health Elem. Sec. Ed.  | .00                     | 281,571.96       | 945,963.61          |                    |
| Minority Enterprises Fund           | .00                     |                  | 3,350.00            |                    |
| Mobile Health Projects              | 89,791.49               |                  |                     |                    |
| Model Cities Program                | 13,420.62               | 5,016.41         | 70,802.18           |                    |
| Model Cities Project                | 33,341.68               | 655.24           | 77,061.32           |                    |
| Nat'l Defense Educ. Act             | 462,136.44              | 86,620.06        | 861,381.08          |                    |
| National Science Foundation         | 2,358.67                |                  |                     |                    |
| O.E.O. Grant Fund                   | 71,223.68               |                  |                     |                    |
| Old Age Surv. Ins.                  | 130,302.28              | 225,079.00       | 2,651,487.30        |                    |
| Occupational Safety Planning        | .00                     | 27,730.00        | 178,080.00          |                    |
| Planning Development                | 24,365.05               |                  |                     |                    |
| Public Air Trust                    | 33,711,833.34           | 57,959,666.68    | 534,491,305.40      | (72,449,583.30)    |
| Public Health Hwy. Safety           | 7,814.05                |                  | 11.17               |                    |
| Public Health Services              | 625,317.66              | 355,000.00       | 3,811,399.42        |                    |
| Regional Oeaf Blind Program         | .00                     | 9,757.75         | 30,455.75           |                    |
| Safe Streets Act                    | 6,579.05                | 33,165.61        | 95,498.00           |                    |
| Safety Education                    | 175,162.73              |                  | 313,834.99          |                    |
| Serv. Crippled Children             | 431.43                  |                  |                     |                    |
| Soc. Sec. Emp. Title III            | 1,751,886.76            | 4,021,991.14     | 36,667,792.87       |                    |
| Special Education Fund              | 31,237.48               |                  |                     |                    |
| Spec. Fed. School Milk              | 657,811.08              | 734,132.55       | 4,155,171.34        |                    |
| Spec. Opportunity Grant Fund        | 14,818.07               | 5,000.00         | 42,200.00           |                    |
| Special Protection Fund             | 14,264.52               |                  | 188,040.00          |                    |
| Social Policy All Purpose Trust     | .00                     |                  | 58,717.15           |                    |
| State Police Hwy. Safety            | 168,390.71              |                  | 17,050.82           |                    |
| State Tech. Serv. Act               | 12,571.21               |                  |                     |                    |
| Statistics Planning Program         | .00                     |                  | 23,000.00           |                    |
| Statistical Survey Fund             | .00                     |                  | 37,200.00           |                    |
| Supt. Pub. Instr. Elem. Second. Ed. | .00                     | 4,272,267.79     | 30,908,455.07       | 36,000.00          |
| Supreme Court Uniform Form Fund     | 1,750.00                |                  | 1,750.00            |                    |
| T.R.S. Federal Income Tax           | 30,820.18               |                  | 52,278.68           |                    |
| Telecommunications                  | 1,394.15                |                  |                     |                    |
| On The Job Training Fund            | 35,232.18               |                  | 49,984.93           |                    |
| Trucking Ind. Equal Employment      | 206.93                  | (3,468,583.77)   | 593,094.37          |                    |
| Unemp. Comp. Spec. Adm.             | 252,071.50              | 440.00           | 50,440.00           |                    |
| U.S. Comprehensive Health Plan.     | .00                     |                  |                     |                    |
| Vocational Education                | 1,076,737.78            | 1,213,000.00     | 22,378,856.54       |                    |
| Junior College Board Federal        | 13,110.33               | 15,748.08        | 116,113.20          |                    |
| Vocational Loan Guarantee           | .00                     |                  |                     |                    |
| Vocational Rehabilitation           | 1,350,177.97            | 2,416,205.35     | 16,752,397.25       |                    |
| Vocational-Technical Education      | .00                     | 18,929.00        | 26,632.80           |                    |
| Volunteers In Court                 | .00                     | 9,918.22         | 40,199.75           |                    |
| Water Res. Planning                 | 35,392.00               |                  | 55,240.00           |                    |
| Wholesome Meat Fund                 | 1,621,482.52            | 173,236.71       | 1,508,854.77        |                    |
| Withholding Tax                     | 2,268,530.37            |                  | 32,781,246.74       |                    |
| Work Incentive Program              | 197,902.63              |                  | 860,485.98          |                    |
| Youth Development                   | 12,173.96               |                  | 58,452.63           |                    |
| Youth Opportunity                   | 17,202.39               |                  |                     |                    |
| UNEMPLOYMENT TRUST DEPOSIT -        |                         |                  |                     |                    |
| WASHINGTON O.C.                     | \$ 331,053,152.96       | \$ 6,382,269.32  | \$ 64,638,612.33    | \$                 |
| TOTAL FEDERAL TRUST FUNDS           | \$ 393,198,578.56       | \$ 87,934,894.37 | \$ 843,442,371.31   | \$ (72,453,029.11) |
| TOTAL FUND                          | \$1,502,188,700.20      | \$528,581,844.02 | \$5,252,297,926.93  | \$                 |

| (NET)               |                   | DISBURSEMENTS       |                     | MARCH 31, 1972          |                      |
|---------------------|-------------------|---------------------|---------------------|-------------------------|----------------------|
| FISCAL YEAR<br>1972 | MARCH             | FISCAL YEAR<br>1972 | CASH<br>BALANCE     | WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|                     | \$                | \$                  | \$                  | \$                      | \$                   |
|                     | 229,513.86        | 1,204,125.34        | 1,557.20            | 5.00                    | 1,552.20             |
|                     | 1,227.72          | 36,452.48           | 729,009.63          | 288.39                  | 728,721.24           |
|                     |                   |                     | 18,988.05           | 1,258.15                | 17,729.90            |
|                     |                   |                     | 538.40              |                         | 538.40               |
|                     |                   | 14,544.96           | 6,113.52            |                         | 6,113.52             |
|                     |                   | 212,986.99          | 68,840.36           |                         | 68,840.36            |
|                     |                   | 58.50               | 5,400.00            |                         | 5,400.00             |
|                     |                   |                     | 9,715.63            |                         | 9,715.63             |
|                     |                   | 1,076.18            | 4,687.44            |                         | 4,687.44             |
|                     |                   |                     | 5.23                |                         | 5.23                 |
|                     |                   |                     | 406.60              |                         | 406.60               |
|                     |                   |                     | .00                 |                         | .00                  |
| 134,731.96          | 38,240.90         | 195,017.55          | 205,920.38          | 14,696.72               | 191,223.66           |
|                     | 17,082.47         | 90,911.78           | 79,750.22           | 8,987.72                | 70,762.50            |
|                     | 179,645.42        | 1,308,116.21        | 228,680.08          | 74,467.76               | 154,212.32           |
|                     | 43,888.65         | 457,202.88          | 207,376.20          | 22,752.15               | 184,624.05           |
|                     |                   | 289.47              | 13,899.57           | 168.79                  | 13,730.78            |
|                     |                   | 2,372.41            | 12,921.68           | 12.66                   | 12,909.02            |
|                     | 2,786.07          | 31,353.48           | 7,258.50            | 382.67                  | 6,875.83             |
|                     | 5,142.26          | 45,577.44           | 46,343.32           | 548.07                  | 45,795.25            |
| 124,956.80          | 60,687.64         | 261,474.73          | 177,378.98          | 23,159.03               | 154,219.95           |
|                     | 4,423.55          | 25,866.01           | 7,151.26            | 1,273.23                | 5,878.03             |
|                     |                   | 6,073.39            | 200.47              |                         | 200.47               |
|                     |                   |                     | 1,000.00            |                         | 1,000.00             |
|                     | 3,261.91          | 3,708.13            | 229.82              | 10.80                   | 219.02               |
|                     | 2,100,701.34      | 9,394,819.29        | 1,471,550.05        | 127,377.70              | 1,344,172.35         |
|                     | 5,887.08          | 21,154.42           | 48,558.78           | 1,831.26                | 46,727.52            |
|                     | 9,048.80          | 57,174.75           | 75,355.84           | 4,468.43                | 70,887.41            |
|                     | 80,597.56         | 540,943.29          | 93,932.38           | 18,294.75               | 75,637.63            |
|                     |                   |                     | 18.09               | 18.09                   | .00                  |
|                     | 87,029.48         | 225,099.21          | 132,399.95          | 41,827.42               | 90,572.53            |
|                     | 2,743.53          | 200,976.93          | 1,505.70            | 1,253.89                | 251.81               |
|                     | 304,924.89        | 1,599,892.94        | 331,694.18          | 99,255.65               | 232,438.53           |
|                     | 23,417.66         | 184,289.53          | 28,897.69           | 10,158.84               | 18,738.85            |
|                     | 44,260.73         | 420,454.70          | 104,925.50          | 1,941.56                | 102,983.94           |
|                     | 10,000.00         | 10,000.00           | 240,000.00          |                         | 240,000.00           |
| (1,622,998.31)      | 107.93            | 17,537,178.53       | 7,497.24            | 6,960.97                | 536.27               |
|                     | 544,475.65        | 974,265.87          | 625,283.11          | 106,778.44              | 518,504.67           |
|                     | 268,338.85        | 488,355.09          | 887,747.13          | 27,589.76               | 860,157.37           |
|                     | 36,080.40         | 192,774.21          | 499,768.63          | 1,043.57                | 498,725.06           |
|                     | 8,621.13          | 100,984.88          | 16,027.95           | 281.58                  | 15,746.37            |
|                     |                   | 718.42              | 58.66               |                         | 58.66                |
|                     |                   |                     | 54,900.00           |                         | 54,900.00            |
|                     |                   | 474,333.33          | 21,477.06           |                         | 21,477.06            |
|                     | 647,636.95        | 4,206,098.16        | 744,168.46          | 216,814.48              | 527,353.98           |
|                     | 42,789.99         | 133,765.79          | 24,429.69           | 78.74                   | 24,350.95            |
|                     | 17,232.84         | 66,096.53           | 28,877.91           | 44.05                   | 28,833.86            |
| (1,115,754.66)      | 10,836,345.30     | 25,154,548.51       | 383,924.19          | 305,097.16              | 78,827.03            |
|                     | 458,509.40        | 2,922,167.26        | 395,469.71          | 226,213.79              | 169,255.92           |
|                     | 853.58            | 2,810.31            | 24,448.36           | 304.20                  | 24,144.16            |
| 8,808.00            |                   |                     | 8,808.00            |                         | 8,808.00             |
|                     | 12,474.45         | 54,624.64           | 66,344.77           | 18,252.17               | 48,092.60            |
|                     |                   | 36,005.82           |                     |                         |                      |
|                     | 50.00             | 191,325.33          | 60,723.83           | 9,842.86                | 50,880.97            |
|                     | 23,792.61         | 193,325.98          | 301,834.05          |                         | 301,834.05           |
|                     | 52,628.90         | 76,148.92           | 150,996.30          | 4,261.23                | 146,735.07           |
| 9,123.90            | 1,422,596.45      | 6,713,950.47        | 97,632.80           |                         | 97,632.80            |
|                     | 27,476.87         | 146,093.95          | 84,910.28           | 7,952.26                | 76,958.02            |
|                     | 3,913.29          | 3,913.29            | 1,586.71            | 61.71                   | 1,525.00             |
|                     |                   |                     | 14,144.00           |                         | 14,144.00            |
|                     | 175,619.12        | 2,260,232.35        | 637,166.78          | 8,029.69                | 629,137.09           |
|                     | 293,917.04        | 1,491,991.11        | 415,521.87          | 43,283.64               | 372,238.23           |
|                     | 5,690.15          | 43,466.24           | 18,140.15           | 878.14                  | 17,262.01            |
|                     | 9,275.63          | 29,551.02           | 3,777.58            | 2,616.28                | 1,161.30             |
| (8,808.00)          | 124,093.95        | 4,936,438.18        | 2,643,969.31        | 34,604.59               | 2,609,364.72         |
|                     | 37,787.85         | 266,497.18          | 79,396.13           | 5,193.27                | 76,202.86            |
|                     | 1,116,006.87      | 4,090,650.54        | 596,149.51          | 142,452.37              | 453,697.14           |
| 180,000.00          | 165,141.54        | 754,051.65          | 371,911.96          | 69,710.59               | 302,201.37           |
|                     | 1,441.44          | 2,754.87            | 595.13              | 63.00                   | 532.13               |
|                     | 6,018.43          | 56,343.30           | 33,448.19           | 2,591.14                | 30,857.05            |
|                     | 8,092.26          | 80,284.70           | 3,938.10            | 2,367.87                | 1,570.23             |
| (25.00)             | 3,918.21          | 108,193.01          | 2,186.99            | 1,063.09                | 1,121.90             |
| 36,000.00           | 215,883.16        | 1,197,188.05        | 162,329.47          | 77,324.96               | 85,004.51            |
|                     |                   | 2,173.25            | 185.42              |                         | 185.42               |
|                     |                   | 67,774.01           | 3,449.67            | 261.54                  | 3,188.13             |
| (92,182.88)         | 300,137.91        | 2,520,994.43        | 168,612.27          | 77,163.00               | 91,449.27            |
|                     | 20,530.98         | 79,663.98           | 98,416.02           | 19,700.00               | 78,716.02            |
|                     |                   | 24,293.21           | 71.84               |                         | 71.84                |
| (568,203,139.24)    |                   |                     |                     |                         |                      |
|                     | 5.00              | 7,207.81            | 617.41              |                         | 617.41               |
| (249,123.90)        | 287,244.22        | 2,733,554.72        | 1,454,038.46        | 63,569.43               | 1,390,469.03         |
|                     | 2,169.22          | 5,103.22            | 25,352.53           | 1,038.45                | 24,314.08            |
|                     | 12,481.14         | 68,292.30           | 33,784.75           | 2,033.24                | 31,751.51            |
|                     | 861.00            | 481,645.20          | 7,352.52            | 7,341.16                | 11.36                |
|                     |                   |                     | 431.43              | 431.43                  | .00                  |
|                     | 4,950,399.29      | 36,722,507.02       | 1,697,172.61        | 1,600,002.43            | 97,170.18            |
|                     |                   |                     | 31,237.48           |                         | 31,237.48            |
|                     | 1,214,809.45      | 4,708,419.56        | 104,562.86          | 33,862.28               | 70,700.58            |
|                     | 2,977.75          | 43,173.17           | 13,844.90           | 411.88                  | 13,433.02            |
|                     | 19,248.57         | 174,312.98          | 27,991.54           | 13,029.15               | 14,962.39            |
|                     | 1,747.45          | 1,747.45            | 56,969.70           | 349.59                  | 56,620.11            |
|                     |                   | 185,411.23          | 30.30               | 30.30                   | .00                  |
|                     |                   | 7,551.81            | 5,019.40            |                         | 5,019.40             |
|                     |                   | 23,000.00           | .00                 |                         | .00                  |
|                     | 3,539.81          | 3,539.81            | 33,660.19           | 612.33                  | 33,047.86            |
| 1,147,309.55        | 9,833,286.82      | 28,611,730.79       | 3,444,033.83        | 1,706,120.40            | 1,737,913.43         |
|                     |                   | 3,210.00            | 290.00              |                         | 290.00               |
|                     |                   | 83,098.86           | .00                 |                         | .00                  |
|                     |                   | 23,830.01           | 1,394.15            |                         | 1,394.15             |
|                     |                   |                     | 61,387.10           | 44.85                   | 61,342.25            |
|                     |                   |                     | 206.93              |                         | 206.93               |
|                     | 1,416.00          | 659,896.32          | 187,269.55          |                         | 187,269.55           |
| 240,000.00          | 71,315.28         | 192,347.30          | 98,092.70           | 6,702.93                | 91,389.77            |
| (37,264.85)         | 1,142,244.30      | 13,696,142.78       | 9,722,186.69        | 8,922,517.79            | 799,668.90           |
|                     | 90,751.45         | 102,655.17          | 26,568.36           | 2,906.02                | 23,662.34            |
|                     |                   |                     | .00                 |                         | .00                  |
| 76,853.66           | 2,535,088.74      | 16,352,752.26       | 1,826,676.62        | 949,928.00              | 876,748.62           |
|                     | 2,698.43          | 5,939.44            | 20,693.36           | 1,555.50                | 19,137.86            |
|                     | 5,031.66          | 33,827.67           | 6,372.08            | 1,727.51                | 4,644.57             |
|                     | 618.78            | 57,419.67           | 33,212.33           | 48.66                   | 33,163.67            |
|                     | 376,501.63        | 1,832,883.48        | 1,297,453.81        | 139,347.69              | 1,158,106.12         |
|                     |                   | 35,049,777.11       | .00                 |                         | .00                  |
|                     | 3,299.35          | 1,052,522.57        | 5,866.04            | 5,828.84                | 37.20                |
|                     | 533.00            | 69,655.10           | 971.49              | 34.50                   | 936.99               |
|                     |                   | 10,848.12           | 6,354.27            |                         | 6,354.27             |
| .00                 | \$ 29,500,000.00  | \$ 176,900,000.00   | \$ 218,791,765.29   | \$ 5,800,000.00         | \$ 212,991,765.29    |
| (569,371,512.97)    | \$ 70,200,258.99  | \$ 414,144,092.29   | \$ 253,125,394.61   | \$ 21,132,793.23        | \$ 231,992,601.38    |
| .00                 | \$ 667,588,244.48 | \$ 5,312,800,519.57 | \$ 1,441,686,107.56 | \$ 136,985,289.74       | \$ 1,304,700,817.82  |

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# STATE OF ILLINOIS TREASURER'S REPORT



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UNIVERSITY OF ILLINOIS  
AT URBANA-CHAMPAIGN

## APRIL 1972

A SUMMARY OF THE GENERAL FINANCES  
OF THE STATE OF ILLINOIS

---

ALAN J. DIXON – STATE TREASURER

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**TREASURER OF THE STATE OF ILLINOIS**

SPRINGFIELD 62706

ALAN J. DIXON  
TREASURER

May, 1972

FRIENDS:

I am pleased to present the Report on State Finances for the month of April.

On April 1, time deposits were awarded to a record 878 Illinois banks who had previously bid for State funds under the Basic Deposit Section of my Investment Program. The funds awarded were less than that maturing because of projected needs. We expect this attrition in funds to continue.

Sincerely,

A handwritten signature in blue ink that reads "Alan J. Dixon". The signature is written in a cursive style with a large, stylized "A" and "D".

## SUMMARY OF RECEIPTS, TRANSFERS &amp; DISBURSEMENTS

1

## BY MAJOR CLASSIFICATIONS

AS OF APRIL 30, 1972

FOR

FISCAL YEAR 1972

|                     | <u>RECEIPTS</u>    | <u>TRANSFERS (NET)</u> | <u>DISBURSEMENTS</u> | <u>SURPLUS (DEFICIT)</u> |
|---------------------|--------------------|------------------------|----------------------|--------------------------|
| General Revenue     | \$2,050,395,047.79 | \$ 119,004,905.46      | \$2,182,672,241.33   | \$ (13,272,288.08)       |
| Common School       | \$ 222,009,212.33  | \$ 450,000,000.00      | \$ 680,275,300.44    | \$ (8,266,088.11)        |
| Motor Fuel          | \$ 309,714,704.01  | \$ (287,474,639.80)    | \$ 20,742,341.98     | \$ 1,497,722.23          |
| Road                | \$ 483,589,568.26  | \$ 120,230,184.57      | \$ 625,908,367.73    | \$ (22,088,614.90)       |
| Other               | \$ 123,306,053.61  | \$ 181,520,771.67      | \$ 282,472,148.65    | \$ 22,354,676.63         |
| Total-Regular Funds | \$3,189,014,586.00 | \$ 583,281,221.90      | \$3,792,070,400.13   | \$ (19,774,592.23)       |

## COMPARATIVE SCHEDULE

## PRIMARY GENERAL REVENUE TAX SOURCE

|                        | <u>APRIL, 1971</u> | <u>APRIL, 1972</u> | <u>FIRST TEN MONTHS<br/>FISCAL YEAR 1971</u> | <u>FIRST TEN MONTHS<br/>FISCAL YEAR 1972</u> |
|------------------------|--------------------|--------------------|--|--|
| Cigarette*             | \$ 13,318,527.14   | \$ 11,503,249.96   | \$ 124,583,602.53                            | \$127,637,639.28                             |
| Inheritance            | \$ 3,795,602.27    | \$ 4,875,861.11    | \$ 50,790,001.13                             | \$ 52,853,207.86                             |
| Liquor                 | \$ 5,483,690.50    | \$ 4,970,026.57    | \$ 49,674,033.53                             | \$ 59,036,317.18                             |
| Public Utilities       | \$ 14,969,191.08   | \$ 16,259,493.80   | \$ 124,655,749.72                            | \$136,554,713.71                             |
| Retailers Occupation** | \$ 56,910,570.77   | \$ 50,191,284.45   | \$ 618,305,011.25                            | \$659,765,313.22                             |
| Income Tax***          | \$ 71,767,606.97   | \$ 102,191,079.55  | \$ 692,710,802.50                            | \$800,919,530.11                             |

\* Portion earmarked for retirement of Service Recognition Bonds not included

\*\* Excluding that portion distributed to Common School Fund.

\*\*\*The Illinois Income Tax, enacted by the 76th General Assembly, became effective August 1, 1969.

The figures shown here exclude that portion transferred to the Local Government Distributive Fund.



COMPARATIVE STATEMENT OF EARNINGS ON STATE INVESTMENTS  
AND SPECIAL AUTHORITIES

SPECIAL AUTHORITIES

|                | State<br>Treasurer | Housing   |           |           | Ill. Bldg.<br>Auth. | Pub. Wel.<br>B.I. & R. | Anti-<br>Poll.<br>B.I. & R. | Student<br>Loan<br>Gty. Rev. | Toll Highway |             | Grand<br>Total |
|----------------|--------------------|-----------|-----------|-----------|---------------------|------------------------|-----------------------------|------------------------------|--------------|-------------|----------------|
|                |                    | LGA       | IHDA      | HDRF      |                     |                        |                             |                              | Const.       | Revenue     |                |
| 1969 July      | \$ 3,084,611       | \$ 14,948 | \$        | \$        | \$ 760,832          | \$ 29,166              | \$                          | \$                           | \$ 12,917    | \$ 190,539  | \$ 4,093,013   |
| August         | \$ 3,509,757       | \$ 14,948 | \$        | \$        | \$ 839,269          | \$ 29,167              | \$                          | \$                           | \$ 13,222    | \$ 182,274  | \$ 4,588,637   |
| September      | \$ 3,435,692       | \$ 16,924 | \$        | \$        | \$ 1,013,408        | \$ 29,167              | \$                          | \$ 4,931                     | \$ 14,930    | \$ 223,320  | \$ 4,738,372   |
| October        | \$ 3,471,755       | \$ 20,707 | \$        | \$        | \$ 970,632          | \$ 25,000              | \$                          | \$ 15,257                    | \$ 20,586    | \$ 277,303  | \$ 4,801,240   |
| November       | \$ 3,647,725       | \$ 20,512 | \$        | \$        | \$ 979,720          | \$ 25,000              | \$                          | \$ 14,933                    | \$ 21,447    | \$ 279,847  | \$ 4,989,184   |
| December       | \$ 3,786,072       | \$ 20,252 | \$        | \$        | \$ 984,308          | \$ 25,000              | \$                          | \$ 15,258                    | \$ 22,633    | \$ 286,350  | \$ 5,139,873   |
| 1970 January   | \$ 4,018,148       | \$ 21,924 | \$        | \$        | \$ 963,923          | \$ 20,833              | \$                          | \$ 15,258                    | \$ 22,826    | \$ 269,788  | \$ 5,332,701   |
| February       | \$ 4,165,143       | \$ 21,427 | \$        | \$        | \$ 889,526          | \$ 20,833              | \$                          | \$ 14,285                    | \$ 22,025    | \$ 228,627  | \$ 5,361,866   |
| March          | \$ 4,393,137       | \$ 14,412 | \$ 6,510  | \$        | \$ 895,713          | \$ 20,834              | \$                          | \$ 15,258                    | \$ 23,592    | \$ 259,949  | \$ 5,629,406   |
| April          | \$ 4,158,943       | \$ 6,665  | \$ 11,562 | \$        | \$ 856,045          | \$ 20,833              | \$                          | \$ 14,932                    | \$ 29,693    | \$ 269,040  | \$ 5,357,713   |
| May            | \$ 4,422,060       | \$ 8,214  | \$ 13,396 | \$        | \$ 848,373          | \$ 20,833              | \$                          | \$ 14,735                    | \$ 16,409    | \$ 282,560  | \$ 5,626,580   |
| June           | \$ 4,401,881       | \$ 7,644  | \$ 12,927 | \$        | \$ 815,406          | \$ 20,833              | \$                          | \$ 14,788                    | \$ 13,898    | \$ 240,542  | \$ 5,527,908   |
| TOTAL F/Y 1970 | \$46,494,924       | \$188,577 | \$44,385  | \$        | \$10,817,155        | \$287,500              | \$                          | \$139,636                    | \$ 224,178   | \$2,990,138 | \$61,186,494   |
| 1970 July      | \$ 4,583,624       | \$ 3,808  | \$25,326  | \$        | \$ 1,049,371        | \$ 20,833              | \$                          | \$ 52,816                    | \$ 13,814    | \$ 246,354  | \$ 5,995,946   |
| August         | \$ 4,694,298       | \$ 3,294  | \$27,645  | \$        | \$ 1,097,504        | \$ 20,833              | \$                          | \$ 58,853                    | \$ 13,033    | \$ 273,542  | \$ 6,189,002   |
| September      | \$ 4,220,214       | \$ 5,583  | \$27,821  | \$        | \$ 1,111,805        | \$ 20,833              | \$                          | \$ 58,744                    | \$ 11,947    | \$ 285,699  | \$ 5,742,646   |
| October        | \$ 3,743,544       | \$ 5,936  | \$14,063  | \$ 13,627 | \$ 1,395,687        | \$ 22,917              | \$                          | \$ 59,656                    | \$ 12,241    | \$ 290,063  | \$ 5,557,734   |
| November       | \$ 3,492,438       | \$ 5,745  | \$ 1,416  | \$ 25,264 | \$ 1,543,208        | \$ 18,333              | \$                          | \$ 59,496                    | \$ 11,832    | \$ 285,165  | \$ 5,442,898   |
| December       | \$ 3,092,507       | \$ 5,458  | \$ 1,472  | \$ 20,040 | \$ 1,380,776        | \$ 18,333              | \$                          | \$ 59,768                    | \$ 11,201    | \$ 253,878  | \$ 4,843,432   |
| 1971 January   | \$ 3,067,922       | \$ 5,431  | \$        | \$ 20,496 | \$ 1,431,193        | \$ 16,667              | \$                          | \$ 59,767                    | \$ 259,920   | \$ 208,120  | \$ 5,069,516   |
| February       | \$ 2,812,946       | \$ 5,172  | \$        | \$ 19,763 | \$ 1,412,678        | \$ 16,667              | \$                          | \$ 59,105                    | \$ 581,683   | \$ 191,595  | \$ 5,099,608   |
| March          | \$ 2,966,886       | \$ 4,664  | \$        | \$ 21,129 | \$ 1,359,098        | \$ 16,667              | \$                          | \$ 58,465                    | \$ 581,826   | \$ 212,626  | \$ 5,221,362   |
| April          | \$ 2,376,446       | \$ 4,595  | \$        | \$ 18,271 | \$ 1,323,009        | \$ 13,333              | \$                          | \$ 58,244                    | \$ 584,442   | \$ 220,907  | \$ 4,599,247   |
| May            | \$ 2,483,357       | \$ 4,681  | \$        | \$ 14,937 | \$ 1,301,821        | \$ 13,333              | \$                          | \$ 57,228                    | \$ 584,392   | \$ 228,344  | \$ 4,688,092   |
| June           | \$ 2,621,147       | \$ 4,508  | \$        | \$ 14,154 | \$ 1,265,776        | \$ 13,333              | \$                          | \$ 58,094                    | \$ 575,511   | \$ 236,004  | \$ 4,921,979   |
| TOTAL F/Y 1971 | \$40,155,330       | \$ 58,874 | \$97,743  | \$167,681 | \$15,671,925        | \$212,083              | \$ 133,451                  | \$700,236                    | \$3,241,841  | \$2,932,297 | \$63,371,462   |
| 1971 July      | \$ 2,953,806       | \$ 4,121  | \$        | \$ 14,365 | \$ 1,257,973        | \$ 13,333              | \$                          | \$ 50,986                    | \$ 565,379   | \$ 240,147  | \$ 5,539,416   |
| August         | \$ 3,194,779       | \$ 4,192  | \$        | \$ 16,411 | \$ 1,287,019        | \$ 13,333              | \$                          | \$ 49,229                    | \$ 560,230   | \$ 258,257  | \$ 5,836,826   |
| September      | \$ 3,065,470       | \$ 3,935  | \$        | \$ 17,201 | \$ 1,242,982        | \$ 13,333              | \$                          | \$ 48,813                    | \$ 553,725   | \$ 272,251  | \$ 5,648,763   |
| October        | \$ 2,438,808       | \$ 5,129  | \$        | \$ 18,674 | \$ 1,146,501        | \$ 13,333              | \$                          | \$ 47,979                    | \$ 552,804   | \$ 287,980  | \$ 4,951,791   |
| November       | \$ 2,285,902       | \$ 5,058  | \$        | \$ 18,242 | \$ 1,079,608        | \$ 13,333              | \$                          | \$ 47,979                    | \$ 539,035   | \$ 297,597  | \$ 4,708,442   |
| December       | \$ 2,428,363       | \$ 5,103  | \$        | \$ 16,396 | \$ 1,013,186        | \$ 13,333              | \$                          | \$ 47,771                    | \$ 508,772   | \$ 296,766  | \$ 4,733,160   |
| 1972 January   | \$ 2,756,721       | \$ 4,315  | \$        | \$ 16,324 | \$ 950,794          | \$ 13,333              | \$                          | \$ 44,205                    | \$ 479,481   | \$ 293,735  | \$ 4,995,850   |
| February       | \$ 2,686,815       | \$ 4,226  | \$        | \$ 15,915 | \$ 961,595          | \$ 11,667              | \$                          | \$ 43,708                    | \$ 467,263   | \$ 280,342  | \$ 4,805,309   |
| March          | \$ 2,855,739       | \$ 4,169  | \$        | \$ 16,104 | \$ 892,549          | \$ 11,667              | \$                          | \$ 43,708                    | \$ 457,473   | \$ 301,415  | \$ 4,918,785   |
| April          | \$ 2,708,839       | \$ 3,958  | \$        | \$ 15,241 | \$ 831,861          | \$ 11,667              | \$                          | \$ 44,583                    | \$ 450,412   | \$ 308,231  | \$ 4,685,038   |
| F/Y 72 To Date | \$27,375,239       | \$ 44,207 | \$165,074 | \$        | \$10,664,068        | \$128,333              | \$4,006,203                 | \$468,962                    | \$5,134,574  | \$2,836,720 | \$50,823,381   |

## STATEMENT OF AVERAGE DEMAND BALANCES

3

APRIL, 1972

STATE BALANCES  
EXCLUDING TRUST FUNDS  
-00-

|           | <u>1968</u> | <u>1969</u> | <u>1970</u> | <u>1971</u>  | <u>1972</u> |
|-----------|-------------|-------------|-------------|--------------|-------------|
| January   | \$ (9,680)  | \$ (36,142) | \$ (45,647) | \$ (49,647)  | \$ (52,415) |
| February  | \$ (13,930) | \$ (37,368) | \$ (75,554) | \$ (80,259)  | \$ (72,524) |
| March     | \$ (6,762)  | \$ (35,127) | \$ (66,137) | \$ (67,639)  | \$ (56,258) |
| April     | \$ (14,956) | \$ (30,078) | \$ (69,430) | \$ (60,467)  | \$ (51,996) |
| May       | \$ (17,830) | \$ (21,914) | \$ (61,914) | \$ (71,300)  |             |
| June      | \$ (22,599) | \$ (24,925) | \$ (75,372) | \$ (97,049)  |             |
| July      | \$ (16,672) | \$ (36,878) | \$ (64,454) | \$ (82,760)  |             |
| August    | \$ (21,285) | \$ (35,336) | \$ (72,350) | \$ (73,256)  |             |
| September | \$ (22,483) | \$ (52,902) | \$ (79,813) | \$ (80,439)  |             |
| October   | \$ (21,338) | \$ (50,588) | \$ (58,426) | \$ (66,709)  |             |
| November  | \$ (40,033) | \$ (45,267) | \$ (79,912) | \$ (56,878)  |             |
| December  | \$ (34,213) | \$ (56,225) | \$ (82,372) | \$ (103,700) |             |

AVERAGE APRIL DEMAND BALANCES

|  | <u>Regular<br/>Accounts</u> | <u>Clearing<br/>Accounts</u> | <u>Federal Trust<br/>Fund and Toll<br/>Highway Accounts</u> | <u>Total</u>                     |
|--|-----------------------------|------------------------------|---|----------------------------------|
| Continental Ill.<br>National Bank        | \$ (19,088,024)             | \$ (10,490,256)              | \$ 9,643,607  | \$ (19,934,673)                  |
| First National<br>Bank - Chicago         | \$ 2,723,626                | \$ (25,234,113)              | \$ 7,015,263  | \$ (15,495,224)                  |
| American National<br>Bank - Chicago      | \$ 1,597                    | \$ -0-                       | \$ 2,031,484  | \$ 2,033,081                     |
| Northern Trust<br>Chicago                | \$ 100                      | \$ -0-                       | \$ 657,909  | \$ 658,009                       |
| LaSalle National<br>Bank - Chicago       | \$ -0-                      | \$ -0-                       | \$ 129,229  | \$ 129,229                       |
| Harris Trust & Savings<br>Bank - Chicago | \$ 100                      | \$ -0-                       | \$ 232,789  | \$ 232,889                       |
| First National<br>Bank - Springfield     | \$ -0-                      | \$ -0-                       | \$ 2,023,904  | \$ 2,023,904                     |
| Illinois National<br>Bank - Springfield  | \$ 91,291                   | \$ -0-                       | \$ 2,663,255  | \$ 2,754,546                     |
| Springfield Marine<br>Bank               | \$ -0-<br>\$ (16,271,310)   | \$ -0-<br>\$ (35,724,369)    | \$13,180,632<br>\$37,578,072                                | \$ 13,180,632<br>\$ (14,417,607) |

State government must maintain balances in demand accounts with banks. Tax receipts and other income are deposited in Clearing Accounts. After clearing, the funds are transferred to the Regular Accounts where they are available to meet the State's obligations. In addition to investing State funds, the State Treasurer designates certain banks as depositaries of Federal Trust funds. The amount of demand balances at a bank depends in part upon its services rendered to the State. Funds in both the Regular and the Clearing Accounts are held to the minimum necessary level. The deficits above reflect charges to our internal accounts that have yet to be charged to our accounts with the banks. They are the result of in-transit items in our normal bookkeeping cycle.

REGULAR AND REVOLVING

FOR THE MONTH ENDING

| REGULAR FUNDS                      | RECEIPTS         |                  |                    | TRANSF           |
|------------------------------------|------------------|------------------|--------------------|------------------|
| SUPPORTING                         | CASH BALANCE     | FISCAL YEAR      |                    |                  |
| APPROPRIATIONS                     | 6-30-71          | APRIL            | 1972               | APRIL            |
| General Revenue                    | \$251,388,861.22 | \$211,806,306.15 | \$2,050,395,047.79 | \$ 9,679,590.18  |
| Gen. Rev. - O. A. A.               | 250.45           |                  |                    |                  |
| Gen. Rev. - A. D. C.               | 7,201.28         |                  |                    |                  |
| Gen. Rev. - B. A.                  | 15.00            |                  |                    |                  |
| Gen. Rev. - D. A.                  | 773.26           |                  |                    |                  |
| Aeronautics                        | 103,416.55       | 2,886.97         | 61,539.26          |                  |
| Agricultural Premium               | 2,555,612.32     | 1,962,180.39     | 18,919,742.45      |                  |
| Anti-Pollution - B. I. & R.        | 1,049,444.44     | 29,838.19        | 3,121,337.54       | 758,333.33       |
| Anti-Pollution                     | 100,010,160.00   |                  |                    |                  |
| Bd. of Governors Income            | 1,454.47         |                  |                    |                  |
| Bd. of Gov. Inc. Chi. State        | 1,162,917.72     | 144,339.45       | 1,337,406.24       |                  |
| Bd. of Gov. Inc. E. I. U.          | 699,793.34       | 7,853.78         | 1,744,722.14       |                  |
| Bd. Gov. Inc. Gov. State           | 14,570.62        | 22,201.50        | 178,788.63         |                  |
| Bd. Gov. Inc. N.E.I.S. Coll.       | 1,026,442.26     | 9,129.59         | 1,524,202.71       |                  |
| Bd. Gov. Inc. W.I. U.              | 2,579,617.96     | 1,150,299.46     | 3,570,172.17       |                  |
| Bd. of Regents - I. S. U.          | 1,873,770.71     | 26,358.39        | 3,614,108.86       |                  |
| Bd. of Regents - N. I. U.          | 5,232,037.27     | 29,321.08        | 5,763,688.68       |                  |
| Bd. of Regents - S. S. U.          | 200,456.00       | 146,614.00       | 466,571.08         |                  |
| Comm. of Bk. & Tr. Co.             | 292,646.63       |                  | 619,993.89         |                  |
| Common School                      | 23,488,315.91    | 17,072,178.59    | 222,009,212.33     | 43,000,000.00    |
| Drivers Education                  | 10,812,781.86    | 481,421.00       | 5,512,126.50       |                  |
| Emer. Relief - B. I. & R.          | 225.00           |                  |                    |                  |
| Fair & Expositions                 | 3,212,016.47     |                  | 2,423,116.83       |                  |
| Fire Prevention                    | 2,013,908.37     | 132,065.69       | 1,573,057.17       |                  |
| Game & Fish                        | 4,177,029.54     | 233,061.89       | 3,868,954.97       |                  |
| Grade Crossing Prot.               | 3,918,836.42     |                  | 164.96             | 200,000.00       |
| Ill. Fund for Ill. Colts           | 739,755.23       | 199,435.20       | 1,312,975.69       |                  |
| Ill. Korean Comp.                  | 1,300.00         |                  |                    |                  |
| Ill. Veterans Rehab.               | 211,358.89       | 188,276.95       | 188,276.95         |                  |
| Local Fire Prot. Pers.             | .00              |                  |                    |                  |
| Loc. Gov't. Law Enf.               | 1,534,092.85     |                  | 172.80             |                  |
| Mental Health #50                  | 3,859,860.34     | 1,216,760.80     | 12,083,738.47      |                  |
| Motor Fuel Tax                     | 28,732,577.84    | 29,465,323.62    | 309,714,704.01     | (23,723,745.51   |
| M. F. T. Counties                  | 32,043.66        |                  |                    | 5,131,329.67     |
| M. F. T. - Munic.                  | 1,675,293.26     |                  |                    | 7,139,241.30     |
| M. F. T. - Twp. & Rd. Dist.        | 74,684.09        |                  |                    | 2,231,012.90     |
| Motor Vehicle                      | 2,237,908.57     | 26,255.75        | 602,615.56         |                  |
| Public Utilities                   | 2,927,323.62     | 722,820.38       | 3,281,680.98       |                  |
| Public Welfare Bldg.               | 4,668,617.86     |                  |                    |                  |
| Pub. Welfare Bldg. - B. I. & R.    | 4,068,494.83     |                  | 118,333.33         | 729,791.66       |
| Public Works - Highway Safety      | .00              | 181,499.62       | 1,186,576.91       |                  |
| Road                               | 59,732,237.00    | 15,409,566.37    | 483,589,568.26     | 8,155,369.98     |
| Road Fund - B. I. & R.             | 1,360.00         |                  |                    |                  |
| Serv. Recognition - B. I. & R.     | 6,157,641.65     | 1,756,437.42     | 22,330,155.77      |                  |
| Soldiers Comp.                     | 177.00           |                  |                    |                  |
| Soldiers Comp. B. I. & R.          | 2,313.00         |                  |                    |                  |
| So. Ill. Univ. Income              | 2,684,848.35     | 923,107.16       | 6,279,847.29       |                  |
| State Boating Act                  | 2,482,324.60     | 58,061.00        | 428,518.64         | 168,000.00       |
| State Forest & Nurseries           | 1.75             |                  |                    |                  |
| State Parks                        | 939,793.29       | 32,615.51        | 649,641.74         |                  |
| State Pensions                     | 1,252,362.00     |                  | 1,110,898.23       |                  |
| Transport Bond Series A B. I. & R. | .00              |                  |                    | 698,791.66       |
| Transport Bond Series B B. I. & R. | .00              |                  |                    | 652,833.33       |
| Universities Bldgs.                | 74,301.65        |                  |                    |                  |
| University Bldg. - B. I. & R.      | 9,398,463.20     |                  |                    | 946,166.66       |
| University Income                  | 10,175,446.44    | 3,605,724.97     | 18,450,130.67      |                  |
| U.S. Veteran's Bureau              | 335,679.12       | 243,903.50       | 982,796.50         |                  |
| TOTAL REGULAR FUNDS                | \$559,822,815.16 | \$287,285,844.37 | \$3,189,014,586.00 | \$ 55,766,715.16 |
| REVOLVING FUNDS                    |                  |                  |                    |                  |
| Air Transportation                 | \$ 50,976.86     | \$ 8,958.50      | \$ 154,060.74      |                  |
| Dept. Personnel Training           | 23,992.47        | 3,525.00         | 21,803.00          |                  |
| M. D. T. A.                        | 100,199.64       |                  |                    |                  |
| Office Supplies                    | 132,901.68       | 85,665.95        | 758,707.88         |                  |
| Paper & Printing                   | 126,099.47       | 73,118.95        | 621,555.79         |                  |
| Telecommunications                 | 1,233,670.61     | 1,406,792.93     | 16,468,016.54      |                  |
| State Garage                       | 893,677.91       | 511,940.28       | 5,644,901.12       |                  |
| Statistical Services               | 1,190,256.65     | 1,072,588.24     | 7,362,933.10       |                  |
| Student Loan Guarantee             | 10,098,068.91    | 241,809.72       | 1,547,653.91       |                  |
| Welfare                            | 97,782.86        | 164,137.80       | 2,071,267.97       |                  |
| Working Capital                    | 2,633,356.89     | 260,886.39       | 2,506,099.59       |                  |
| TOTAL REVOLVING FUNDS              | \$ 16,580,983.95 | \$ 3,829,423.76  | \$ 37,156,999.64   |                  |



## IVING FUNDS

APRIL 30, 1972

| (NET)             |                  | DISBURSEMENTS      |                  | APRIL 30, 1972   |                  |  |
|-------------------|------------------|--------------------|------------------|------------------|------------------|--|
| FISCAL YEAR       |                  | FISCAL YEAR        | CASH             | WARRANTS         | AVAILABLE        |  |
| 1972              | APRIL            | 1972               | BALANCE          | OUTSTANDING      | BALANCE          |  |
| 119,004,905.46    | \$218,406,287.11 | \$2,182,672,241.33 | \$238,116,573.14 | \$ 84,023,384.05 | \$154,093,189.09 |  |
|                   |                  | 140.45             | 110.00           | 110.00           | .00              |  |
|                   |                  | 4,138.90           | 3,062.38         | 3,062.38         | .00              |  |
|                   |                  |                    | 15.00            | 15.00            | .00              |  |
|                   |                  | 446.35             | 326.91           | 326.91           | .00              |  |
|                   | 3,528.49         | 52,937.83          | 112,017.98       | 11,113.66        | 100,904.32       |  |
| 2,500,000.00      | 377,689.72       | 7,780,636.48       | 16,194,718.29    | 202,849.46       | 15,991,868.83    |  |
| 6,066,666.64      | 66,531.25        | 2,544,693.75       | 7,692,754.87     |                  | 7,692,754.87     |  |
|                   | 232,071.00       | 16,798,549.00      | 83,211,611.00    | 94,828.00        | 83,116,783.00    |  |
|                   |                  | 1,002.41           | 452.06           | 452.06           | .00              |  |
|                   | 1,429,512.50     | 2,123,719.79       | 376,604.17       | 9,379.62         | 367,224.55       |  |
|                   | 473,713.07       | 2,419,247.55       | 25,267.93        | 1,435.00         | 23,832.93        |  |
|                   | 639.50           | 6,170.50           | 187,188.75       | 72.50            | 187,116.25       |  |
|                   | 24,133.84        | 1,769,680.46       | 780,964.51       | 5,269.47         | 775,695.04       |  |
|                   | 2,726,112.01     | 4,885,951.48       | 1,263,838.65     | 21,702.50        | 1,242,136.15     |  |
|                   | 35,634.95        | 3,819,667.72       | 1,668,211.85     | 26,803.28        | 1,641,408.57     |  |
|                   | 23,880.68        | 7,434,533.47       | 3,561,192.48     | 125.27           | 3,561,067.21     |  |
|                   | 1,949.00         | 288,158.70         | 378,868.38       | 8.24             | 378,860.14       |  |
|                   |                  | 852,648.19         | 59,992.33        | 57.10            | 59,935.23        |  |
| 450,000,000.00    | 67,338,062.52    | 680,275,300.44     | 15,222,227.80    | 326,592.57       | 14,895,635.23    |  |
| (1,400,000.00)    | 12,268.47        | 7,620,249.64       | 7,304,658.72     | 6,176.52         | 7,298,482.20     |  |
|                   |                  |                    | 225.00           |                  | 225.00           |  |
| (2,500,000.00)    | 176,627.35       | 2,530,505.67       | 604,627.63       |                  | 604,627.63       |  |
| (500,000.00)      | 107,856.38       | 990,343.20         | 2,096,622.34     | 40,608.16        | 2,056,014.18     |  |
|                   | 320,344.02       | 4,301,010.87       | 3,744,973.64     | 132,347.74       | 3,612,625.90     |  |
| 1,500,000.00      | 84,502.45        | 1,212,180.59       | 4,206,820.79     | 18,444.97        | 4,188,375.82     |  |
|                   | 2,960.88         | 487,787.17         | 1,564,943.75     | 2,383.31         | 1,562,560.44     |  |
|                   |                  |                    | 1,300.00         | 1,300.00         | .00              |  |
|                   | 7,192.93         | 186,374.42         | 213,261.42       | 2,789.74         | 210,471.68       |  |
| 30,000.00         | 460.97           | 543.77             | 29,456.23        | 209.44           | 29,246.79        |  |
| 2,013,400.00      | 6,867.46         | 1,381,565.59       | 2,166,100.06     | 7,077.87         | 2,159,022.19     |  |
|                   | 1,047,573.92     | 12,636,595.32      | 3,307,003.49     | 270,973.04       | 3,036,030.45     |  |
| (287,474,639.80)  | 2,359,419.29     | 20,742,341.98      | 30,230,300.07    | 1,351,788.12     | 28,878,511.95    |  |
| 56,021,098.91     | 5,072,861.89     | 55,931,999.74      | 121,142.83       | 121,142.83       | .00              |  |
| 77,942,398.49     | 7,099,435.20     | 79,139,351.47      | 478,340.28       | 478,340.28       | .00              |  |
| 24,356,999.53     | 2,166,329.72     | 24,278,221.06      | 153,462.56       | 153,462.56       | .00              |  |
|                   | 100,655.76       | 1,125,168.83       | 1,715,355.30     | 40,159.39        | 1,675,195.91     |  |
|                   | 303,841.54       | 2,187,574.45       | 4,021,430.15     | 65,590.11        | 3,955,840.04     |  |
|                   |                  | 823,579.37         | 3,845,038.49     | 15,510.60        | 3,829,527.89     |  |
| 8,128,541.58      | 687.50           | 3,028,460.00       | 9,286,909.74     |                  | 9,286,909.74     |  |
| 4,400,000.00      | 367,845.45       | 1,753,657.61       | 3,832,919.30     | 57,918.05        | 3,775,001.25     |  |
| 120,230,184.57    | 34,069,742.10    | 625,908,367.73     | 37,643,622.10    | 13,655,609.85    | 23,988,012.25    |  |
|                   |                  |                    | 1,360.00         |                  | 1,360.00         |  |
| (15,000,000.00)   | 52.50            | 757,470.00         | 12,730,327.42    |                  | 12,730,327.42    |  |
|                   |                  |                    | 177.00           |                  | 177.00           |  |
|                   |                  |                    | 2,313.00         |                  | 2,313.00         |  |
|                   | 626,428.90       | 5,590,581.58       | 3,374,114.06     | 132,667.99       | 3,241,446.07     |  |
| 1,680,000.00      | 91,488.44        | 2,707,475.97       | 1,883,367.27     | 33,152.82        | 1,850,214.45     |  |
|                   |                  | 1.75               | .00              |                  | .00              |  |
|                   | 105,624.15       | 886,005.77         | 703,429.26       | 3,211.20         | 700,218.06       |  |
|                   | 19,236.66        | 708,719.73         | 1,654,540.50     | 5,363.51         | 1,649,176.99     |  |
| 3,493,958.30      |                  |                    | 3,493,958.30     |                  | 3,493,958.30     |  |
| 3,264,166.65      |                  |                    | 3,264,166.65     |                  | 3,264,166.65     |  |
|                   |                  | 12,900.00          | 61,401.65        |                  | 61,401.65        |  |
| 9,523,541.57      | 450.00           | 9,163,235.00       | 9,758,769.77     |                  | 9,758,769.77     |  |
|                   | 401,947.47       | 11,615,619.94      | 17,009,957.17    | 588,859.50       | 16,421,097.67    |  |
|                   | 98,770.87        | 632,647.11         | 685,828.51       | 72,485.81        | 613,342.70       |  |
|                   |                  |                    |                  |                  |                  |  |
| \$ 583,281,221.90 | \$345,791,217.91 | \$3,792,070,400.13 | \$540,048,222.93 | \$101,985,160.48 | \$438,063,062.45 |  |
|                   |                  |                    |                  |                  |                  |  |
| \$                | \$ 12,561.10     | \$ 168,802.07      | \$ 36,235.53     | \$ 820.80        | \$ 35,414.73     |  |
|                   | 2,221.80         | 22,233.20          | 23,562.27        | 824.39           | 22,737.88        |  |
|                   |                  | 307.29             | 99,892.35        |                  | 99,892.35        |  |
|                   | 139,806.72       | 742,052.32         | 149,557.24       | 4,298.25         | 145,258.99       |  |
|                   | 57,192.36        | 658,117.03         | 89,538.23        | 2,410.50         | 87,127.73        |  |
| 1,125,000.00      | 406,232.36       | 15,800,522.25      | 3,026,164.90     | 1,062,921.45     | 1,963,243.45     |  |
|                   | 564,359.92       | 4,895,802.66       | 1,642,776.37     | 130,363.95       | 1,512,412.42     |  |
|                   | 657,690.25       | 6,827,984.58       | 1,725,205.17     | 386,835.86       | 1,338,369.31     |  |
|                   | 294,046.31       | 1,888,431.03       | 9,757,291.79     | 61,698.28        | 9,695,593.51     |  |
|                   | 131,375.31       | 1,954,640.14       | 214,410.69       | 103,217.52       | 111,193.17       |  |
|                   | 467,146.86       | 2,912,923.11       | 2,226,533.37     | 79,130.47        | 2,147,402.90     |  |
|                   |                  |                    |                  |                  |                  |  |
| \$ 1,125,000.00   | \$ 2,732,632.99  | \$ 35,871,815.68   | \$ 18,991,167.91 | \$ 1,832,521.47  | \$ 17,158,646.44 |  |

## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## STATE TRUST FUNDS

FOR THE MONTH ENDING APRIL 30, 1972

| STATE TRUST FUNDS                  | RECEIPTS                |                  | TRANSFERS           |                 |
|------------------------------------|-------------------------|------------------|---------------------|-----------------|
|                                    | CASH BALANCE<br>6-30-71 | APRIL            | FISCAL YEAR<br>1972 | APRIL           |
| Agricultural Master                | \$ 15,520.74            | \$ 1,279.58      | \$ 73,446.44        | \$              |
| Aircraft Financial Resp.           | 150.00                  |                  |                     |                 |
| Armory Rental                      | 57,504.14               | 1,645.79         | 16,516.42           |                 |
| Board of Gov. Bond Rev.            | 5,549,296.38            | 4,110,064.31     | 47,540,161.32       |                 |
| Cahokia Mounds Project             | 13,934.45               |                  | 207.46              |                 |
| C & F S Special Purpose            | .00                     |                  | 15,000.00           |                 |
| Conservation School Income         | 1,178.08                |                  |                     |                 |
| Co. Retailers Occup. Tax           | 1,349,467.41            |                  | 12,476,017.26       | (18,599.27)     |
| Culture Fund                       | .00                     |                  | 6,625.00            |                 |
| Correctional Ass't. Trust Fund     | 136,669.68              | 20,924.57        | 442,287.30          |                 |
| Correctional Spec. Purpose Tr. Fd. | 103,693.62              | 231,558.83       | 1,666,523.85        | 936.99          |
| Flood Control Land Lease           | .00                     |                  | 82,790.52           |                 |
| Forfeiture Narcotic                | 10,169.41               |                  |                     |                 |
| Four Year College Fund             | 12,201.54               |                  |                     |                 |
| General Assembly Retirement        | 52,868.66               | 8,752.63         | 1,058,480.28        |                 |
| Transportation Bonds Series A      | .00                     |                  | 50,000,000.00       |                 |
| Group Insurance Premium            | 131.41                  |                  |                     |                 |
| Housing Development Revolving      | 4,047,816.58            | 9,195.61         | 974,314.55          |                 |
| Ill. Building Authority            | 229,574,686.31          | 2,076,005.70     | 151,795,198.82      |                 |
| Ill. State Toll Hwy. Const.        | 128,755,688.30          | 48,740.46        | 5,558,261.38        |                 |
| Ill. State Toll Hwy. Rev.          | 49,936,308.87           | 4,628,253.94     | 54,153,648.07       |                 |
| Ill. Tourism Promotion             | 72,996.22               | 84,630.57        | 857,843.71          | (3,385.22)      |
| I. S. B. Investments               | 12,698.35               | 51,932.02        | 433,244.83          |                 |
| Judges Retirement                  | 238,027.32              | 556,284.96       | 3,053,357.12        |                 |
| Kaskaskia Comm. Perm. School       | 36,724.61               | 780.88           | 16,872.13           |                 |
| Land & Water Recreation            | 3,117,800.54            | 1,259,748.50     | 3,827,307.28        |                 |
| Leadership Training Fund           | 1,573.38                |                  |                     |                 |
| Local Airport                      | 149,591.98              |                  | 1,803,238.08        |                 |
| Local Bond                         | 1,785.89                |                  |                     |                 |
| Local Gov't Distributive           | 252,321.47              |                  |                     | 5,387,586.68    |
| Medical Payment                    | 32,966,455.89           | 46,416,679.37    | 355,863,461.69      |                 |
| Model Code of Corrections          | 9,608.72                |                  | 24,131.68           |                 |
| Morrill Fund U. I.                 | .00                     |                  | 318,752.00          |                 |
| Multi Units School                 | .00                     |                  | 14,000.00           |                 |
| Municipal R. O. T.                 | 18,950,730.05           | 15,000,000.00    | 192,250,948.44      | (508,594.36)    |
| Municipal Retirement               | 1,713,679.14            | 19,460,665.06    | 251,568,284.90      |                 |
| Protest                            | 33,818,273.13           | 189,194.05       | 8,353,528.38        | (1,443,462.79)  |
| Public Assistance Rec.             | 929,744.98              | 317,766.35       | 3,132,381.12        | (883,196.27)    |
| R. O. W. Trust                     | 869,970.82              | 34,011.50        | 198,808.75          |                 |
| I. H. D. A. Housing Fund           | 4.32                    |                  |                     |                 |
| Safety Responsibility              | 751,354.26              | 1,320.00         | 64,890.00           |                 |
| Social Security Cont.              | 5,918,442.69            | 4,522,510.74     | 73,467,554.38       |                 |
| S. C. Discovery Committee          | 1,215.43                |                  | 7,200.00            |                 |
| State Employment Retirement        | 2,760,557.32            | 4,892,097.18     | 52,242,924.42       |                 |
| State Fair                         | 1,500.00                |                  | 98,178.24           |                 |
| State Projects                     | 18,570.87               | 38,847.22        | 94,807.15           |                 |
| State Withholding Tax              | 335,211.37              | 1,229,944.98     | 11,230,720.36       |                 |
| Surplus Property Util.             | 79,678.27               | 27,119.56        | 232,578.46          |                 |
| Teachers Retirement                | 7,373,604.37            | 22,976,496.75    | 212,841,538.97      |                 |
| The Housing Fund                   | 1,604,770.36            | 14,886.97        | 254,627.07          |                 |
| Transportation Bonds Series B      | .00                     |                  | 100,000,000.00      |                 |
| U. S. Savings Bonds                | 145,017.01              | 257,886.75       | 2,611,523.32        |                 |
| Unclaimed Property                 | 253,706.34              | 3,357.14         | 119,272.18          |                 |
| Union Dues                         | 1.50                    |                  |                     |                 |
| United Fund Deduction              | 6,882.52                | 13,492.82        | 137,084.72          |                 |
| Urban Planning Ass't. Prog.        | 415,288.36              | 12.50            | 1,090,281.52        |                 |
| Warrants Escheated                 | 84,302.97               |                  | 225,732.24          | (60,044.91)     |
| Workmen's Compensation             | 165,244.63              | 17,045.27        | 171,257.37          |                 |
| Zeigler L. C. H. E. Fund           | 312.52                  |                  |                     |                 |
| TOTAL STATE TRUST FUNDS            | \$532,674,933.18        | \$128,503,132.56 | \$1,602,465,809.18  | \$ 2,471,240.85 |

| NET)                |                  | DISBURSEMENTS       |                  | APRIL 30, 1972          |                      |
|---------------------|------------------|---------------------|------------------|-------------------------|----------------------|
| FISCAL YEAR<br>1972 | APRIL            | FISCAL YEAR<br>1972 | CASH<br>BALANCE  | WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|                     | \$ 1,903.15      | \$ 53,010.97        | \$ 35,956.21     | \$ 424.15               | \$ 35,532.06         |
|                     |                  |                     | 150.00           |                         | 150.00               |
|                     | 1,777.24         | 14,741.21           | 59,279.35        | 1,116.45                | 58,162.90            |
|                     | 3,164,875.47     | 47,662,811.01       | 5,426,646.69     | 962,133.60              | 4,464,513.09         |
|                     |                  | 13,750.45           | 391.46           |                         | 391.46               |
|                     | 591.89           | 852.32              | 14,147.68        | 314.72                  | 13,832.96            |
| (1,178.08)          |                  |                     | .00              |                         | .00                  |
| (521,852.64)        | 1,089,852.23     | 13,235,511.05       | 68,120.98        | 22,989.37               | 45,131.61            |
|                     |                  |                     | 6,625.00         |                         | 6,625.00             |
|                     | 31,956.80        | 489,298.96          | 89,658.02        | 3,843.85                | 85,814.17            |
| 38,226.84           | 153,615.44       | 984,745.08          | 823,699.23       | 72,321.37               | 751,377.86           |
|                     |                  | 82,790.52           | .00              |                         | .00                  |
| (10,169.41)         |                  |                     | .00              |                         | .00                  |
|                     |                  | 11,602.98           | 598.56           |                         | 598.56               |
|                     | 38,553.38        | 1,052,154.50        | 59,194.44        | 38,920.59               | 20,273.85            |
|                     | 420,489.37       | 1,826,952.76        | 48,173,047.24    | 269,235.19              | 47,903,812.05        |
|                     |                  | 35.63               | 95.78            |                         | 95.78                |
|                     | 52,935.39        | 1,246,442.83        | 3,775,688.30     | 25,977.92               | 3,749,710.38         |
|                     | 9,490,710.65     | 192,416,800.47      | 188,953,084.66   | 5,565,360.33            | 183,387,724.33       |
|                     | 1,398,616.85     | 33,945,798.16       | 100,368,151.52   | 36,383.45               | 100,331,768.07       |
|                     | 1,874,072.51     | 34,039,717.63       | 70,050,239.31    | 600,750.05              | 69,449,489.26        |
| (34,313.76)         | 90,793.94        | 818,156.93          | 78,369.24        |                         | 78,369.24            |
|                     | 21,478.59        | 402,342.54          | 43,600.64        | 34,367.19               | 9,233.45             |
|                     | 115,802.91       | 2,622,478.08        | 668,906.36       | 114,485.71              | 554,420.65           |
|                     | 618.75           | 39,351.88           | 14,244.86        |                         | 14,244.86            |
|                     | 460,376.83       | 4,058,455.00        | 2,886,652.82     | 171,382.29              | 2,715,270.53         |
|                     |                  | 494.65              | 1,078.73         |                         | 1,078.73             |
|                     | 12,275.71        | 1,806,252.72        | (146,577.34)     | .00                     | 146,577.34           |
|                     |                  |                     | 1,785.89         |                         | 1,785.89             |
| 66,055,494.01       | 4,452,631.12     | 64,936,570.25       | 1,371,245.23     | 1,383,804.61            | (12,559.38)          |
|                     | 35,281,109.30    | 356,197,975.01      | 32,631,942.57    | 17,599,625.35           | 15,032,317.22        |
|                     | 3,139.89         | 31,022.29           | 2,718.11         | 2,064.01                | 654.10               |
|                     | 101,597.97       | 259,869.39          | 58,882.61        | 58,882.61               | .00                  |
|                     | 142.64           | 5,200.48            | 8,799.52         |                         | 8,799.52             |
| (6,781,348.56)      | 17,277,329.17    | 188,188,461.36      | 16,231,868.57    | 796,150.11              | 15,435,718.46        |
|                     | 14,939,707.86    | 245,790,243.29      | 7,491,720.75     | 3,710,121.22            | 3,781,599.53         |
| (4,015,402.24)      |                  |                     | 38,156,399.27    |                         | 38,156,399.27        |
| (3,512,971.08)      | 38,561.35        | 240,641.99          | 308,513.03       | 1,881.44                | 306,631.59           |
| (750,000.00)        |                  | 6,131.61            | 312,647.96       |                         | 312,647.96           |
|                     |                  |                     | 4.32             | 4.32                    | .00                  |
| (7,030.00)          | 30,671.41        | 357,782.72          | 451,431.54       | 12,511.54               | 438,920.00           |
|                     | 15,958.35        | 67,364,594.86       | 12,021,402.21    | 3,449.88                | 12,017,952.33        |
|                     |                  | 8,408.84            | 6.59             |                         | 6.59                 |
|                     | 4,271,452.82     | 50,886,899.84       | 4,116,581.90     | 3,585,451.88            | 531,130.02           |
|                     |                  | 50,000.00           | 49,678.24        |                         | 49,678.24            |
|                     | 5,060.79         | 38,862.66           | 74,515.36        | 2.35                    | 74,513.01            |
|                     | 781,196.22       | 10,953,464.85       | 612,466.88       | 367,286.31              | 245,180.57           |
|                     | 29,767.86        | 271,130.97          | 41,125.76        | 2,101.08                | 39,024.68            |
|                     | 22,322,585.26    | 208,841,134.33      | 11,374,009.01    | 10,691,560.80           | 682,448.21           |
|                     | 16,311.37        | 436,899.73          | 1,422,497.70     | 2,029.35                | 1,420,468.35         |
| (7,000,000.00)      | 410,093.01       | 757,013.44          | 92,242,986.56    | 1,583.15                | 92,241,403.41        |
|                     | 143,043.75       | 2,319,286.69        | 437,253.64       | 265,109.45              | 172,144.19           |
|                     | 6,134.47         | 141,504.96          | 231,473.56       | 5,100.70                | 226,372.86           |
|                     |                  |                     | 1.50             |                         | 1.50                 |
|                     | 19,019.51        | 139,483.52          | 4,483.72         | .25                     | 4,483.47             |
|                     | 139,312.08       | 1,250,578.64        | 254,991.24       | 96,936.84               | 158,054.40           |
| (256,208.00)        | 1,730.76         | 37,836.26           | 15,990.95        | 11,010.95               | 4,980.00             |
|                     | 13,181.27        | 118,319.70          | 218,182.30       | 18,499.19               | 199,683.11           |
|                     |                  |                     | 312.52           |                         | 312.52               |
| \$43,203,247.08     | \$118,721,035.33 | \$1,536,600,443.35  | \$638,790,164.07 | \$43,142,059.58         | \$595,354,949.81     |



## FEDERAL TRUST FUNDS

FOR THE MONTH ENDING APRIL 28, 1972

| FEDERAL TRUST FUNDS                 | RECEIPTS                |                   | TRANSFERS           |                    |
|-------------------------------------|-------------------------|-------------------|---------------------|--------------------|
|                                     | CASH BALANCE<br>6-30-71 | APRIL             | FISCAL YEAR<br>1972 | APRIL              |
| Accident Victims                    | \$ 1,557.20             | \$                | \$                  | \$                 |
| Adult Basic Education               | 434,467.97              |                   | 1,498,667.00        |                    |
| Agriculture Mkt. Serv.              | 28,866.73               | 2,325.00          | 28,898.80           |                    |
| Aged Program Fund                   | 538.40                  |                   |                     |                    |
| Air Sulphur Content                 | 20,658.48               |                   |                     |                    |
| Alcoholism                          | 22,653.35               |                   | 259,174.00          |                    |
| Appellate Judges Conference         | .00                     |                   | 5,458.50            |                    |
| Armed Forces Recitee                | 9,715.63                |                   |                     |                    |
| Arts & Humanities                   | 5,763.62                |                   |                     |                    |
| Auto Safety Foundation              | 5.23                    |                   |                     |                    |
| Black Leadership Training           | 406.60                  |                   |                     |                    |
| Career Opportunities Program        | .00                     | 5,982.81          | 5,982.81            |                    |
| Children & Family Serv. Elem. Ed    | .00                     | 3,081.00          | 269,286.97          |                    |
| C&FS Federal Projects               | .00                     |                   | 170,662.00          |                    |
| Child Welfare Service               | 265,902.99              | 165,921.50        | 1,436,814.80        |                    |
| Civil Defense Adm.                  | 165,702.41              | 45,000.00         | 543,876.67          |                    |
| Divul Def. Adult Education          | 14,189.04               |                   |                     |                    |
| Comm. Dev. Tr. Title VIII           | 15,294.09               |                   |                     |                    |
| Community Shelter                   | 5,450.83                | 601.50            | 33,762.65           |                    |
| Comprehensive Planning              | 39,639.34               | 6,000.00          | 58,281.42           |                    |
| Corrections-Elem-Secondary Educ.    | .00                     | 331.50            | 314,228.41          |                    |
| Conservation Emplov. Training       | 24,754.51               |                   | 8,262.76            |                    |
| Coordination                        | 6,273.86                |                   |                     |                    |
| Criminal Justice Study              | 1,000.00                |                   |                     |                    |
| Criminal Laus Seminar               | .00                     | 3,244.64          | 13,182.59           |                    |
| Criminal Justice Trust              | 390,757.04              | 1,981,277.68      | 12,456,889.98       |                    |
| Criminal Justice Staff              | .00                     |                   | 69,713.20           |                    |
| D.C.F.S. Voc. Education Fund        | 29,764.59               |                   | 102,766.00          |                    |
| Public Service Careers Fund         | 89,703.69               | 60,210.00         | 605,381.98          |                    |
| Econ. Dev. Dist. Planning           | 18.09                   |                   |                     |                    |
| Economic Opportunity                | 54,669.16               | 75,000.00         | 377,830.00          |                    |
| Education Fellowship                | 17,482.63               | 14,242.45         | 199,242.45          |                    |
| Educational Improvement             | 116,650.10              | 444.45            | 1,815,381.47        |                    |
| Educational Materials               | 18,137.72               | 25,000.00         | 220,049.50          |                    |
| Ed. Professions Dev.                | 120,105.75              |                   | 405,274.45          |                    |
| E.E.A. Welfare Demonstration        | .00                     | 750,000.00        | 1,000,000.00        |                    |
| Elem. & Secondary Educ.             | 5,815,972.55            |                   | 13,351,701.53       |                    |
| Emergency Employment Act Fund       | .00                     | 9.45              | 1,599,558.43        |                    |
| Environmental Protection Agency     | 613,207.22              | 280,425.40        | 1,043,320.40        |                    |
| BHE Public Service Careers          | 81,782.19               | 67,859.35         | 678,620.00          |                    |
| Equal Educ. Opp. Fund               | 37,291.82               | 25,000.00         | 104,721.01          |                    |
| Equal Empl. Opportunity             | 777.08                  |                   |                     | (58.66)            |
| Experimental and Demonstration      | .00                     |                   | 54,900.00           |                    |
| Federal Aid Disaster                | 404,461.25              |                   | 91,349.14           |                    |
| Federal Airport                     | 454,824.22              | 75,103.69         | 4,570,546.09        |                    |
| Federal Civil Defense               | 31,627.73               | 10,808.37         | 137,376.12          |                    |
| Federal Higher Educ.                | 8,573.62                | 9,000.00          | 95,400.82           |                    |
| Federal School Lunch                | 2,278,963.14            | 1,960,922.14      | 25,220,431.70       |                    |
| Federal Special Purpose             | 207,142.95              | 284,549.73        | 4,510,798.41        | (16,619.04)        |
| Federal Target Industry Inspec.     | .00                     | 10,393.50         | 37,652.17           |                    |
| Fire Prevention Division Fund       | .00                     |                   |                     |                    |
| U.S. Food Services Fund             | 19,777.41               |                   | 101,192.00          |                    |
| Forest Reserve                      | .00                     |                   | 36,005.82           |                    |
| G.I. Educational                    | 59,931.03               |                   | 81,806.30           |                    |
| Higher Educ. Title I                | 413,353.73              |                   | 193,132.36          |                    |
| Historic Site                       | 70,595.93               | 36,583.07         | 5,988,589.82        |                    |
| Hospital Construction               | 813,869.55              |                   | 231,004.23          |                    |
| Illinois Manpower Planning          | .00                     |                   | 5,500.00            |                    |
| Indian Assistance                   | .00                     |                   | 28,288.00           |                    |
| Inter-Governmental Personnel        | .00                     | 14,144.00         | 1,108,314.14        |                    |
| Law Enforcement Assist.             | 1,789,330.40            | 245.41            | 1,410,265.60        |                    |
| Library Service                     | 654,764.38              | 157,517.00        | 100,000.00          |                    |
| Madison - St. Clair Co Agreement    | .00                     | 100,000.00        | 50,873.14           |                    |
| Maintenance & Calibration           | 15,351.62               | 4,618.37          | 38,696.95           |                    |
| Manpower Correction                 | .00                     | 5,368.35          | 6,293,698.10        |                    |
| Maternal Child Welf.                | 1,286,709.39            |                   | 360,083.97          |                    |
| Medicare Program                    | 30,527.34               | 35,910.00         | 4,540,407.53        |                    |
| Mental Health No. 69                | 208,539.49              | 62,146.97         | 946,003.61          |                    |
| Dept. Mental Health Elem. Sec. Ed.  | .00                     | 40.00             | 3,350.00            |                    |
| Minority Enterprises Fund           | .00                     |                   |                     |                    |
| Mobile Health Projects              | 89,791.49               |                   |                     |                    |
| Model Cities Program                | 13,420.62               | 34,306.52         | 105,108.70          |                    |
| Model Cities Project                | 33,341.68               | 6,216.42          | 83,277.74           |                    |
| Nat'l Defense Educ. Act             | 462,136.44              | 178,924.27        | 1,040,305.35        |                    |
| National Science Foundation         | 2,358.67                |                   |                     |                    |
| O.E.O. Grant Fund                   | 71,223.68               |                   |                     |                    |
| Old Age Surv. Ins.                  | 130,302.28              | 300,065.88        | 2,951,553.18        |                    |
| Occupational Safety Planning        | .00                     |                   | 178,080.00          |                    |
| Planning Development                | 24,365.05               |                   |                     |                    |
| Public Aid Trust                    | 33,711,833.34           | 77,626,845.85     | 612,118,151.75      | (58,220,134.39)    |
| Pub. Health Hwy. Safety             | 7,814.05                |                   | 11.17               |                    |
| Public Health Services              | 625,317.66              | 2,264.73          | 3,813,664.15        |                    |
| Regional Deaf Blind Program         | .00                     |                   | 30,455.75           |                    |
| Safe Streets Act                    | 6,579.05                |                   | 95,498.00           |                    |
| Safety Education                    | 175,162.73              |                   | 313,834.99          |                    |
| Serv. Crippled Children             | 431.43                  |                   |                     |                    |
| Soc. Sec. Emp. Title III            | 1,751,886.76            | 4,918,216.29      | 41,586,009.16       |                    |
| Solid Waste Disposal Planning       | .00                     | 50,000.00         | 50,000.00           |                    |
| Special Education Fund              | 31,237.48               |                   |                     |                    |
| Spec. Fed. School Milk              | 657,811.08              | 582,834.65        | 4,738,005.99        |                    |
| Spec. Opportunity Grant Fund        | 14,818.07               | 5,000.00          | 47,200.00           |                    |
| Special Protection Fund             | 14,264.52               | 60,000.00         | 248,040.00          |                    |
| Social Policy All Purpose Trust     | .00                     |                   | 58,717.15           |                    |
| State Police Hwy. Safety            | 168,390.71              |                   | 17,050.82           |                    |
| State Tech. Serv. Act               | 12,571.21               |                   |                     |                    |
| Statistics Planning Program         | .00                     |                   | 23,000.00           |                    |
| Statistical Survey Fund             | .00                     |                   | 37,200.00           |                    |
| Supt. Pub. Instr. Elem. Second Edu. | .00                     | 3,581,106.58      | 34,489,561.65       |                    |
| Supreme Court Uniform Form Fund     | 1,750.00                |                   | 1,750.00            |                    |
| T.R.S. Federal Income Tax           | 30,820.18               |                   | 52,278.68           |                    |
| Telecommunications                  | 1,394.15                |                   |                     |                    |
| On The Job Training Fund            | 35,232.18               |                   | 49,984.93           |                    |
| Trucking Ind. Equal Emplmt.         | 206.93                  |                   |                     | (206.93)           |
| Unemp. Comp. Spec. Admin.           | 752,071.50              | 74,159.12         | 640,253.49          |                    |
| U.S. Comprehensive Health Plan      | .00                     |                   | 50,440.00           |                    |
| Vocational Education                | 1,076,737.70            | 1,181,001.00      | 23,559,857.54       |                    |
| Junior College Board Federal        | 13,110.33               | 28,517.08         | 144,630.28          |                    |
| Vocational Rehab.                   | 1,350,177.97            | 2,209,860.73      | 18,962,257.98       |                    |
| Vocational - Technical Education    | .00                     | 12,462.00         | 39,094.80           |                    |
| Volunteers In Court                 | .00                     | 14,098.98         | 54,298.73           |                    |
| Water Res. Planning                 | 35,392.00               |                   | 55,240.00           |                    |
| Wholesome Meat Fund                 | 1,621,482.52            | 361,429.78        | 1,870,284.55        |                    |
| Withholding Tax                     | 2,268,530.37            |                   | 32,781,246.74       |                    |
| Work Incentive Program              | 197,902.63              | 492,422.52        | 1,352,908.50        |                    |
| Youth Development                   | 12,173.96               |                   | 58,452.63           | (936.99)           |
| Youth Opportunity                   | 17,202.39               |                   |                     |                    |
| UNEMPLOYMENT TRUST DEPOSIT -        |                         |                   |                     |                    |
| WASHINGTON D.C.                     | \$ 331,053,152.96       | \$ 2,645,000.00   | \$ 67,283,612.33    | \$ .00             |
| TOTAL FEDERAL TRUST FUNDS           | \$ 393,169,898.94       | \$ 100,644,039.73 | \$ 943,922,972.53   | \$ (58,237,956.01) |
| TOTAL FUND                          | \$1,502,248,631.23      | \$520,262,440.42  | \$5,772,560,367.25  | \$ .00             |

| FISCAL YEAR<br>1972 | APRIL             | FISCAL YEAR<br>1972 | CASH<br>BALANCE     | WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|---------------------|-------------------|---------------------|---------------------|-------------------------|----------------------|
|                     | \$                | \$                  | \$                  | \$                      | \$                   |
|                     | 199,362.51        | 1,403,487.85        | 1,557.20            | 5.00                    | 1,552.20             |
|                     | 3,611.41          | 40,063.89           | 529,647.12          | 33,303.29               | 496,343.83           |
|                     |                   |                     | 17,701.64           | 3,056.28                | 14,645.36            |
|                     |                   |                     | 538.40              |                         | 538.40               |
|                     |                   | 14,544.96           | 6,113.52            |                         | 6,113.52             |
|                     |                   | 212,986.99          | 68,840.36           |                         | 68,840.36            |
|                     |                   | 58.50               | 5,400.00            |                         | 5,400.00             |
|                     |                   |                     | 9,715.63            |                         | 9,715.63             |
|                     |                   | 1,076.18            | 4,687.44            |                         | 4,687.44             |
|                     |                   |                     | 5.23                |                         | 5.23                 |
|                     |                   |                     | 406.60              |                         | 406.60               |
|                     |                   |                     | 5,982.81            | 211.08                  | 5,771.73             |
| 134,731.96          | 29,093.21         | 224,110.76          | 179,908.17          | 14,112.02               | 163,796.15           |
|                     | 13,329.05         | 104,240.83          | 66,421.17           | 5,082.65                | 61,338.52            |
|                     | 156,260.52        | 1,464,376.73        | 238,341.06          | 71,885.36               | 166,455.70           |
|                     | 47,232.92         | 504,435.80          | 205,143.28          | 46,350.40               | 158,792.88           |
|                     |                   | 289.47              | 13,899.57           | 168.79                  | 13,730.78            |
|                     |                   | 2,372.41            | 12,921.68           | 12.66                   | 12,909.02            |
|                     | 2,824.68          | 36,178.16           | 5,035.32            | 195.82                  | 4,839.50             |
|                     | 7,733.19          | 53,310.63           | 44,610.13           | 1,198.83                | 43,411.30            |
| 124,956.80          | 44,773.03         | 306,247.76          | 132,937.45          | 24,585.42               | 108,352.03           |
|                     | 3,401.86          | 29,267.87           | 3,749.40            | 556.75                  | 3,192.65             |
|                     |                   | 6,073.39            | 200.47              |                         | 200.47               |
|                     |                   |                     | 1,000.00            |                         | 1,000.00             |
|                     |                   |                     | 317.30              |                         | 317.30               |
|                     | 3,157.16          | 12,865.29           | 2,212,972.35        | 715,168.97              | 1,497,803.38         |
|                     | 1,239,855.38      | 10,634,674.67       | 44,563.91           | 1,827.07                | 42,736.84            |
|                     | 3,994.87          | 25,149.29           | 66,400.07           | 3,978.09                | 62,421.98            |
|                     | 8,955.77          | 66,130.52           | 88,016.70           | 7,745.93                | 80,270.77            |
|                     | 66,125.68         | 607,068.97          | 18.09               | 18.09                   | .00                  |
|                     |                   |                     | 124,439.79          | 18,780.57               | 105,659.22           |
|                     | 82,960.16         | 308,059.37          | 13,388.89           | 1,465.22                | 11,923.67            |
|                     | 2,359.26          | 203,336.19          | 145,144.28          | 7,207.63                | 137,936.65           |
|                     | 186,994.35        | 1,786,887.29        | 27,564.89           | 9,951.53                | 17,613.36            |
|                     | 26,332.80         | 210,622.33          | 91,959.40           | 25,088.00               | 66,871.40            |
|                     | 12,966.10         | 433,420.80          | 488,264.19          | 1,987.03                | 486,277.16           |
| 1,622,998.31        | 501,735.81        | 511,735.81          | 7,238.26            | 6,610.06                | 628.20               |
|                     | 258.98            | 17,537,437.51       | 270,579.03          | 157,954.45              | 112,624.58           |
|                     | 354,713.53        | 1,328,979.40        | 901,125.12          | 35,533.94               | 865,591.18           |
|                     | 267,047.41        | 755,402.50          | 532,745.85          | 13,201.46               | 519,544.39           |
|                     | 34,882.13         | 227,656.34          | 38,891.41           | 60.50                   | 38,830.91            |
|                     | 2,136.54          | 103,121.42          | .00                 |                         | .00                  |
| (58.66)             |                   | 718.42              | 53,853.61           | 98.18                   | 53,755.43            |
|                     | 1,046.39          | 1,046.39            | 2,022.50            |                         | 2,022.50             |
|                     | 19,454.56         | 493,787.89          | 549,823.22          | 22,384.84               | 527,438.38           |
|                     | 269,448.93        | 4,475,547.09        | 22,202.27           | 2,198.99                | 20,003.28            |
|                     | 13,035.79         | 146,801.58          | 31,325.87           | 254.66                  | 31,071.21            |
|                     | 6,552.04          | 72,648.57           | 145,292.51          | 58,375.51               | 86,917.00            |
| 1,132,373.70        | 2,199,553.82      | 27,354,102.33       | 246,019.05          | 10,864.26               | 235,154.79           |
|                     | 417,381.35        | 3,339,548.61        | 34,537.66           |                         | 34,537.66            |
|                     | 304.20            | 3,114.51            | 8,808.00            |                         | 8,808.00             |
| 8,808.00            |                   |                     | 52,340.73           | 16,723.00               | 35,617.73            |
|                     | 14,004.04         | 68,628.68           | .00                 |                         | .00                  |
|                     |                   | 36,005.82           | 39,246.47           | 10,470.19               | 28,776.28            |
|                     | 20,634.56         | 20,684.56           | 211,958.79          | 144.14                  | 283,057.10           |
|                     | 18,632.81         | 89,235.18           | 174,493.11          | 676.17                  | 173,816.94           |
| 9,123.90            | 13,086.26         | 6,811,582.97        | .30                 |                         | .30                  |
|                     | 97,632.50         | 173,542.75          | 57,461.48           | 3,416.82                | 54,044.66            |
|                     | 27,448.80         | 4,856.04            | 643.96              | 293.96                  | 350.00               |
|                     | 942.75            | 3,336.53            | 24,951.47           | 389.60                  | 24,561.87            |
|                     | 3,336.53          | 2,390,144.00        | 507,500.54          | 17,787.00               | 489,713.54           |
|                     | 129,911.65        | 1,660,226.23        | 404,803.75          | 4,233.37                | 400,570.38           |
|                     | 168,235.12        |                     | 100,000.00          |                         | 100,000.00           |
|                     |                   | 47,983.75           | 18,241.01           | 2,998.85                | 15,242.16            |
|                     | 5,395.82          | 34,946.84           | 3,750.11            | 2,645.34                | 1,104.77             |
|                     | 151,210.59        | 5,087,648.77        | 2,492,758.72        | 53,385.88               | 2,439,372.84         |
| (8,808.00)          | 37,514.90         | 304,012.08          | 77,791.23           | 7,512.97                | 70,278.26            |
|                     | 286,336.55        | 4,376,987.09        | 371,959.93          | 76,928.75               | 295,031.18           |
| 180,000.00          | 148,052.00        | 902,103.65          | 223,899.96          | 60,095.10               | 163,804.86           |
|                     | 534.60            | 3,289.47            | 60.53               |                         | 60.53                |
|                     | 5,480.51          | 61,823.81           | 27,967.68           | 2,355.96                | 25,611.72            |
|                     | 6,026.14          | 86,310.84           | 32,218.48           | 18,820.61               | 13,397.87            |
| (25.00)             | 2,237.57          | 110,430.58          | 6,163.84            | 1,594.07                | 4,569.77             |
| 36,000.00           | 85,534.56         | 1,282,722.61        | 255,719.18          | 179,177.24              | 76,541.94            |
|                     |                   | 2,173.25            | 185.42              |                         | 185.42               |
|                     |                   | 67,774.01           | 3,449.67            | 261.54                  | 3,188.13             |
| (92,182.88)         | 267,032.00        | 2,788,026.43        | 201,646.15          | 67,968.89               | 133,677.26           |
|                     | 21,494.69         | 101,158.67          | 76,921.33           | 1,500.00                | 75,421.33            |
|                     |                   | 24,293.21           | 71.84               |                         | 71.84                |
| 26,423,273.63       |                   |                     | 19,406,711.46       |                         | 19,406,711.46        |
|                     |                   | 7,207.81            | 617.41              |                         | 617.41               |
| (249,123.90)        | 272,490.87        | 3,006,045.59        | 1,183,812.32        | 88,850.57               | 1,094,961.75         |
|                     | 1,888.88          | 6,992.10            | 23,463.65           | 1,007.50                | 22,456.15            |
|                     | 10,658.42         | 78,950.72           | 23,126.33           | 3,097.64                | 20,028.69            |
|                     | 6,856.41          | 488,501.61          | 496.11              | 484.75                  | 11.36                |
|                     |                   |                     | 431.43              |                         | .00                  |
|                     | 4,537,554.55      | 41,260,061.57       | 2,077,834.35        | 1,733,954.32            | 343,880.03           |
|                     |                   |                     | 50,000.00           |                         | 50,000.00            |
|                     |                   |                     | 31,237.48           |                         | 31,237.48            |
|                     | 593,392.99        | 5,301,812.55        | 94,004.52           | 23,433.86               | 70,570.66            |
|                     | 5,020.12          | 48,193.29           | 13,824.78           | 94.03                   | 13,730.75            |
|                     | 22,098.53         | 196,411.51          | 65,893.01           | 12,949.63               | 52,943.38            |
|                     | 4,489.52          | 6,236.97            | 52,480.18           | 822.72                  | 51,657.46            |
|                     |                   | 185,411.23          | 30.30               | 30.30                   | .00                  |
|                     |                   | 7,551.81            | 5,019.40            |                         | 5,019.40             |
|                     |                   | 23,000.00           | .00                 |                         | .00                  |
|                     | 2,797.93          | 6,337.74            | 30,862.26           | 1,872.06                | 28,990.20            |
| 1,147,309.55        | 2,100,233.52      | 30,711,964.31       | 4,924,906.89        | 714,106.97              | 4,210,799.92         |
|                     |                   | 3,210.00            | 290.00              |                         | 290.00               |
|                     |                   | 83,098.86           | .00                 |                         | .00                  |
|                     |                   |                     | 1,394.15            |                         | 1,394.15             |
| (206.93)            |                   | 23,830.01           | 61,387.10           | 44.85                   | 61,342.25            |
|                     |                   |                     | .00                 |                         | .00                  |
|                     | 708.00            | 660,604.32          | 260,720.67          |                         | 260,720.67           |
| 240,000.00          | 31,675.87         | 224,023.17          | 66,416.83           | 6,415.08                | 60,001.75            |
| (37,264.85)         | 9,186,076.83      | 22,882,219.61       | 1,717,110.86        | 289,805.61              | 1,427,305.25         |
|                     | 5,806.54          | 108,461.71          | 49,278.90           | 2,911.52                | 46,367.38            |
| 76,853.66           | 2,663,807.29      | 19,016,559.55       | 1,372,730.06        | 607,310.19              | 765,419.87           |
|                     | 3,872.74          | 9,812.18            | 29,282.62           | 2,919.00                | 26,363.62            |
|                     | 6,884.85          | 40,712.52           | 13,586.21           | 1,432.65                | 12,153.56            |
|                     | 2,180.13          | 59,599.80           | 31,032.20           | 16,137.37               | 14,894.83            |
|                     | 330,868.39        | 2,163,751.87        | 1,328,015.20        | 146,483.70              | 1,181,531.50         |
|                     |                   | 35,049,777.11       | .00                 |                         | .00                  |
|                     | 155,833.14        | 1,208,355.71        | 342,455.42          | 12,571.56               | 329,883.86           |
| (939.99)            | 34.50             | 69,689.60           | .00                 |                         | .00                  |
|                     |                   | 10,848.12           | 6,354.27            |                         | 6,354.27             |
| .00                 | \$ 30,300,000.00  | \$ 207,200,000.00   | \$ 191,136,765.29   | \$ 8,500,000.00         | \$ 182,636,765.29    |
| 27,609,468.98       | \$ 57,989,337.87  | \$ 471,942,104.83   | \$ 237,541,297.66   | \$ 13,998,026.09        | \$ 223,543,271.57    |
| .00                 | \$ 525,234,224.10 | \$ 5,838,034,743.67 | \$ 1,436,774,256.91 | \$ 162,654,324.64       | \$ 1,274,119,930.27  |

U. S. POSTAGE  
.08 PAID  
SPRINGFIELD, ILL.  
PERMIT NO. 695



336.05  
IL

# STATE OF ILLINOIS TREASURER'S REPORT



## MAY 1972

A SUMMARY OF THE GENERAL FINANCES  
OF THE STATE OF ILLINOIS

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ALAN J. DIXON — STATE TREASURER

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**TREASURER OF THE STATE OF ILLINOIS**

SPRINGFIELD 62706

ALAN J. DIXON  
TREASURER

June 8, 1972

FRIENDS:

I am pleased to present the Report on State Finances for the month of May, 1972.

Some time ago, it was mentioned that my office was working on a model Cash Forecasting System. I am pleased to announce it has been completed and is now fully operational. The reports generated permit us to reasonably determine our liquidity needs up to thirteen months in advance, thereby sophisticating our investment practices. It now appears that time deposits maturing September 1, under the Community Service section of my Investment Program will be reinvested on a reduced basis.

Sincerely,

*Alan J. Dixon*

## SUMMARY OF RECEIPTS, TRANSFERS &amp; DISBURSEMENTS

## BY MAJOR CLASSIFICATIONS

FOR THE 11 MONTH PERIOD ENDED MAY 31, 1972

FISCAL YEAR 1972

|                     | <u>RECEIPTS</u>           | <u>TRANSFERS (NET)</u>   | <u>DISBURSEMENTS</u>       | <u>SURPLUS (DEFICIT)</u> |
|---------------------|---------------------------|--------------------------|----------------------------|--------------------------|
| General Revenue     | \$2,348,757,568.25        | \$ 131,684,848.05        | \$ 2,410,337,886.32        | \$ 70,104,529.98         |
| Common School       | \$ 249,631,321.06         | \$ 504,000,000.00        | \$ 747,633,368.82          | \$ 5,997,952.24          |
| Motor Fuel          | \$ 340,750,183.45         | \$ (317,042,623.19)      | \$ 22,213,030.86           | \$ 1,494,529.40          |
| Road                | \$ 506,610,927.99         | \$ 125,811,523.45        | \$ 672,461,632.01          | \$ (40,039,180.57)       |
| Other               | \$ 135,225,062.61         | \$ 198,246,295.40        | \$ 306,395,733.62          | \$ 27,075,624.39         |
| Total-Regular Funds | <u>\$3,580,975,063.36</u> | <u>\$ 642,700,043.71</u> | <u>\$ 4,159,041,651.63</u> | <u>\$ 64,633,455.44</u>  |

## COMPARATIVE SCHEDULE

OF

## PRIMARY GENERAL REVENUE TAX SOURCES

|                        | <u>MAY, 1971</u>  | <u>MAY, 1972</u> | <u>FIRST ELEVEN<br/>MONTH<br/>FISCAL YEAR 1971</u> | <u>FIRST ELEVEN<br/>MONTH<br/>FISCAL YEAR 1972</u> |
|------------------------|-------------------|------------------|--|--|
| Cigarette*             | \$ 11,732,862.32  | \$ 11,721,917.39 | \$ 136,316,464.85                                  | \$139,359,556.67                                   |
| Inheritance            | \$ 5,375,888.47   | \$ 6,064,252.70  | \$ 56,165,889.60                                   | \$ 58,917,460.56                                   |
| Liquor                 | \$ 5,528,472.05   | \$ 6,843,462.88  | \$ 55,202,505.58                                   | \$ 65,879,780.06                                   |
| Public Utilities       | \$ 13,988,470.47  | \$ 16,100,222.16 | \$ 138,644,220.19                                  | \$152,654,935.87                                   |
| Retailers Occupation** | \$ 60,192,996.08  | \$ 81,937,413.09 | \$ 678,498,007.33                                  | \$741,702,726.31                                   |
| Income Tax***          | \$ 129,461,337.40 | \$143,883,446.60 | \$ 822,172,139.90                                  | \$944,802,976.71                                   |

\* Portion earmarked for retirement of Service Recognition Bonds not included.

\*\* Excluding that portion distributed to Common School Fund.

\*\*\*The Illinois Income Tax, enacted by the 76th General Assembly, became effective August 1, 1969.  
The figures shown here exclude that portion transferred to the Local Government Distributive Fund.



COMPARATIVE STATEMENT OF EARNINGS ON STATE INVESTMENTS  
AND SPECIAL AUTHORITIES

2

SPECIAL AUTHORITIES

|                | State<br>Treasurer | IGA          | IHDA      | HDF       | Ill. Bldg.<br>Auth. | Pub. Wel.<br>B.I.&R. | Anti-<br>Poll.<br>B.I.&R. | Student<br>Loan<br>Gty. Rev. | Toll Highway |             | Grand<br>Total |
|----------------|--------------------|--------------|-----------|-----------|---------------------|----------------------|---------------------------|------------------------------|--------------|-------------|----------------|
|                |                    |              |           |           |                     |                      |                           |                              | Const.       | Revenue     |                |
| 1969           | July               | \$ 3,084,611 | \$ 14,948 | \$        | \$ 760,832          | \$ 29,166            | \$                        | \$                           | 12,917       | \$ 190,539  | \$ 4,093,013   |
|                | August             | \$ 3,509,757 | \$ 14,948 | \$        | \$ 839,269          | \$ 29,167            | \$                        | \$                           | 13,222       | \$ 182,274  | \$ 4,588,637   |
|                | September          | \$ 3,435,692 | \$ 16,924 | \$        | \$ 1,013,408        | \$ 29,167            | \$                        | \$ 4,931                     | 14,930       | \$ 223,320  | \$ 4,738,372   |
|                | October            | \$ 3,471,755 | \$ 20,707 | \$        | \$ 970,632          | \$ 25,000            | \$                        | \$ 15,257                    | 20,586       | \$ 277,303  | \$ 4,801,240   |
|                | November           | \$ 3,647,725 | \$ 20,512 | \$        | \$ 979,720          | \$ 25,000            | \$                        | \$ 14,933                    | 21,447       | \$ 279,847  | \$ 4,989,184   |
|                | December           | \$ 3,786,072 | \$ 20,252 | \$        | \$ 984,308          | \$ 25,000            | \$                        | \$ 15,258                    | 22,633       | \$ 286,350  | \$ 5,139,873   |
| 1970           | January            | \$ 4,018,148 | \$ 21,924 | \$        | \$ 963,923          | \$ 20,833            | \$                        | \$ 15,258                    | 22,826       | \$ 269,788  | \$ 5,332,701   |
|                | February           | \$ 4,165,143 | \$ 21,427 | \$        | \$ 889,526          | \$ 20,833            | \$                        | \$ 14,285                    | 22,025       | \$ 228,627  | \$ 5,361,866   |
|                | March              | \$ 4,393,137 | \$ 14,412 | \$ 6,510  | \$ 895,713          | \$ 20,834            | \$                        | \$ 15,258                    | 23,592       | \$ 259,949  | \$ 5,629,406   |
|                | April              | \$ 4,158,943 | \$ 6,665  | \$ 11,562 | \$ 856,045          | \$ 20,833            | \$                        | \$ 14,932                    | 29,693       | \$ 269,040  | \$ 5,357,713   |
|                | May                | \$ 4,422,060 | \$ 8,214  | \$ 13,396 | \$ 848,373          | \$ 20,833            | \$                        | \$ 14,735                    | 16,409       | \$ 282,560  | \$ 5,626,580   |
|                | June               | \$ 4,401,881 | \$ 7,644  | \$ 12,927 | \$ 815,406          | \$ 20,833            | \$                        | \$ 14,788                    | 13,898       | \$ 240,542  | \$ 5,527,908   |
| TOTAL F/Y 1970 |                    | \$46,494,924 | \$188,577 | \$44,385  | \$10,817,155        | \$287,500            | \$                        | \$139,636                    | \$ 224,178   | \$2,990,138 | \$61,186,494   |
| 1970           | July               | \$ 4,583,624 | \$ 3,808  | \$25,326  | \$ 1,049,371        | \$ 20,833            | \$                        | \$ 52,816                    | 13,814       | \$ 246,354  | \$ 5,995,946   |
|                | August             | \$ 4,694,298 | \$ 3,294  | \$27,645  | \$ 1,097,504        | \$ 20,833            | \$                        | \$ 58,853                    | 13,033       | \$ 273,542  | \$ 6,189,002   |
|                | September          | \$ 4,720,214 | \$ 5,583  | \$27,821  | \$ 1,111,805        | \$ 20,833            | \$                        | \$ 58,744                    | 11,947       | \$ 285,699  | \$ 5,742,646   |
|                | October            | \$ 3,743,544 | \$ 5,936  | \$14,063  | \$ 1,395,687        | \$ 22,917            | \$                        | \$ 59,656                    | 12,241       | \$ 290,063  | \$ 5,557,734   |
|                | November           | \$ 3,492,438 | \$ 5,745  | \$ 1,416  | \$ 1,543,208        | \$ 18,333            | \$                        | \$ 59,496                    | 11,832       | \$ 285,165  | \$ 5,442,898   |
|                | December           | \$ 3,092,507 | \$ 5,458  | \$ 1,472  | \$ 1,380,776        | \$ 18,333            | \$                        | \$ 59,768                    | 11,201       | \$ 253,878  | \$ 4,843,432   |
| 1971           | January            | \$ 3,067,922 | \$ 5,431  | \$ 20,496 | \$ 1,431,193        | \$ 16,667            | \$                        | \$ 59,767                    | 259,920      | \$ 208,120  | \$ 5,069,516   |
|                | February           | \$ 2,812,946 | \$ 5,172  | \$ 19,763 | \$ 1,412,678        | \$ 16,667            | \$                        | \$ 59,105                    | 581,683      | \$ 191,595  | \$ 5,099,608   |
|                | March              | \$ 2,966,886 | \$ 4,664  | \$ 21,129 | \$ 1,359,098        | \$ 16,667            | \$                        | \$ 58,465                    | 581,826      | \$ 212,626  | \$ 5,221,362   |
|                | April              | \$ 2,376,446 | \$ 4,595  | \$ 18,271 | \$ 1,323,009        | \$ 13,333            | \$                        | \$ 58,244                    | 584,442      | \$ 220,907  | \$ 4,599,247   |
|                | May                | \$ 2,483,357 | \$ 4,681  | \$ 14,937 | \$ 1,301,821        | \$ 13,333            | \$                        | \$ 57,228                    | 584,392      | \$ 228,344  | \$ 4,688,092   |
|                | June               | \$ 2,621,147 | \$ 4,508  | \$ 14,154 | \$ 1,265,776        | \$ 13,333            | \$ 133,451                | \$ 58,094                    | 575,511      | \$ 236,004  | \$ 4,921,979   |
| TOTAL F/Y 1971 |                    | \$40,155,330 | \$ 58,874 | \$97,743  | \$15,671,925        | \$212,083            | \$ 133,451                | \$700,236                    | \$3,241,841  | \$2,932,297 | \$63,371,462   |
| 1971           | July               | \$ 2,953,806 | \$ 4,121  | \$ 14,365 | \$ 1,257,973        | \$ 13,333            | \$ 439,306                | \$ 50,986                    | 565,379      | \$ 240,147  | \$ 5,539,416   |
|                | August             | \$ 3,194,779 | \$ 4,192  | \$ 16,411 | \$ 1,287,019        | \$ 13,333            | \$ 453,378                | \$ 49,229                    | 560,230      | \$ 258,257  | \$ 5,836,826   |
|                | September          | \$ 3,065,470 | \$ 3,935  | \$ 17,201 | \$ 1,242,982        | \$ 13,333            | \$ 431,053                | \$ 48,813                    | 553,725      | \$ 272,251  | \$ 5,648,763   |
|                | October            | \$ 2,438,808 | \$ 5,129  | \$ 18,674 | \$ 1,146,501        | \$ 13,333            | \$ 440,383                | \$ 47,979                    | 552,804      | \$ 287,980  | \$ 4,951,791   |
|                | November           | \$ 2,285,902 | \$ 5,058  | \$ 18,242 | \$ 1,079,608        | \$ 13,333            | \$ 421,688                | \$ 47,979                    | 539,035      | \$ 297,597  | \$ 4,708,442   |
|                | December           | \$ 2,428,363 | \$ 5,103  | \$ 16,396 | \$ 1,013,186        | \$ 13,333            | \$ 403,470                | \$ 47,771                    | 508,772      | \$ 296,766  | \$ 4,733,160   |
| 1972           | January            | \$ 2,756,721 | \$ 4,315  | \$ 16,324 | \$ 950,794          | \$ 13,333            | \$ 436,941                | \$ 44,205                    | 479,481      | \$ 293,735  | \$ 4,995,850   |
|                | February           | \$ 2,686,815 | \$ 4,226  | \$ 15,915 | \$ 961,595          | \$ 11,667            | \$ 333,777                | \$ 43,708                    | 467,263      | \$ 280,342  | \$ 4,805,309   |
|                | March              | \$ 2,855,739 | \$ 4,169  | \$ 16,104 | \$ 892,549          | \$ 11,667            | \$ 335,960                | \$ 43,708                    | 457,473      | \$ 301,415  | \$ 4,918,785   |
|                | April              | \$ 2,708,839 | \$ 3,958  | \$ 15,241 | \$ 831,861          | \$ 11,667            | \$ 310,246                | \$ 44,583                    | 450,412      | \$ 308,231  | \$ 4,685,038   |
|                | May                | \$ 2,921,507 | \$ 4,003  | \$ 14,942 | \$ 795,875          | \$ 11,667            | \$ 312,625                | \$ 44,119                    | 444,555      | \$ 306,980  | \$ 4,856,273   |
|                | June               | \$ 2,921,507 | \$ 4,003  | \$ 14,942 | \$ 795,875          | \$ 11,667            | \$ 312,625                | \$ 44,119                    | 444,555      | \$ 306,980  | \$ 4,856,273   |

F/Y 72 To Date \$30 296 746 \$ 48 210 \$180 016 \$11 450 043 \$160 000 \$4 318 827 \$513 081 \$5 570 120 \$3 143 701 \$55 470 654

## STATEMENT OF AVERAGE DEMAND BALANCES

MAY, 1972

STATE BALANCES  
EXCLUDING TRUST FUNDS  
-00-

|           | <u>1968</u> | <u>1969</u> | <u>1970</u> | <u>1971</u>  | <u>1972</u> |
|-----------|-------------|-------------|-------------|--------------|-------------|
| January   | \$ (9,680)  | \$ (36,142) | \$ (45,647) | \$ (49,647)  | \$ (52,415) |
| February  | \$ (13,930) | \$ (37,368) | \$ (75,554) | \$ (80,259)  | \$ (72,524) |
| March     | \$ (6,762)  | \$ (35,127) | \$ (66,137) | \$ (67,639)  | \$ (56,258) |
| April     | \$ (14,956) | \$ (30,078) | \$ (69,430) | \$ (60,467)  | \$ (51,996) |
| May       | \$ (17,830) | \$ (21,914) | \$ (61,914) | \$ (71,300)  | \$ (62,085) |
| June      | \$ (22,599) | \$ (24,925) | \$ (75,372) | \$ (97,049)  |             |
| July      | \$ (16,672) | \$ (36,878) | \$ (64,454) | \$ (82,760)  |             |
| August    | \$ (21,285) | \$ (35,336) | \$ (72,350) | \$ (73,256)  |             |
| September | \$ (22,483) | \$ (52,902) | \$ (79,813) | \$ (80,439)  |             |
| October   | \$ (21,338) | \$ (50,588) | \$ (58,426) | \$ (66,709)  |             |
| November  | \$ (40,033) | \$ (45,267) | \$ (79,912) | \$ (56,878)  |             |
| December  | \$ (34,213) | \$ (56,225) | \$ (82,372) | \$ (103,700) |             |

AVERAGE MAY DEMAND BALANCES

|  | <u>Regular<br/>Accounts</u> | <u>Clearing<br/>Accounts</u> | <u>Federal Trust<br/>Fund and Toll<br/>Highway Accounts</u> | <u>Total</u>    |
|--|-----------------------------|------------------------------|---|-----------------|
| Continental Ill.<br>National Bank        | \$ (21,508,299)             | \$ (12,078,170)              | \$ 9,128,964  | \$ (24,457,505) |
| First National<br>Bank - Chicago         | \$ 101,160                  | \$ (28,713,633)              | \$ 5,328,800  | \$ (23,283,673) |
| American National<br>Bank - Chicago      | \$ 99                       | \$ -0-                       | \$ 2,535,736  | \$ 2,535,835    |
| Northern Trust<br>Chicago                | \$ 100                      | \$ -0-                       | \$ 577,236  | \$ 577,336      |
| LaSalle National<br>Bank - Chicago       | \$ -0-                      | \$ -0-                       | \$ 101,801  | \$ 101,801      |
| Harris Trust & Savings<br>Bank - Chicago | \$ 100                      | \$ -0-                       | \$ 419,555  | \$ 419,655      |
| First National<br>Bank - Springfield     | \$ -0-                      | \$ -0-                       | \$ 1,920,975  | \$ 1,920,975    |
| Illinois National<br>Bank - Springfield  | \$ 113,816                  | \$ -0-                       | \$ 2,874,450  | \$ 2,988,266    |
| Springfield Marine<br>Bank               | \$ -0-                      | \$ -0-                       | \$ 16,971,920   | \$ 16,971,920   |
|  | \$ (21,293,024)             | \$ (40,791,803)              | \$ 39,859,437   | \$ (22,225,390) |

State government must maintain balances in demand accounts with banks. Tax receipts and other income are deposited in Clearing Accounts. After clearing, the funds are transferred to the Regular Accounts where they are available to meet the State's obligations. In addition to investing State funds, the State Treasurer designates certain banks as depositaries of Federal Trust funds. The amount of demand balances at a bank depends in part upon its services rendered to the State.

Funds in both the Regular and the Clearing Accounts are held to the minimum necessary level. The deficits above reflect charges to our internal accounts that have yet to be charged to our accounts with the banks. They are the result of in-transit items in our normal bookkeeping cycle.

## REPORT OF RECEIPTS, E

REGULAR

FOR THE MO

| REGULAR FUNDS<br>SUPPORTING<br>APPROPRIATIONS | RECEIPTS         |                  |                    |                  | TRANS. |
|---|------------------|------------------|--------------------|------------------|--------|
|   | CASH BALANCE     | FISCAL YEAR      |                    |                  |        |
|   | 6-30-71          | MAY              | 1972               | MAY              |        |
| General Revenue                               | \$251,388,861.22 | \$298,362,520.46 | \$2,348,757,568.25 | \$ 12,679,942.58 |        |
| Gen. Rev. - O.A.A.                            | 250.45           |                  |                    |                  |        |
| Gen. Rev. - A.D.C.                            | 7,201.28         |                  |                    |                  |        |
| Gen. Rev. - B.A.                              | 15.00            |                  |                    |                  |        |
| Gen. Rev. - D.A.                              | 773.26           |                  |                    |                  |        |
| Aeronautics                                   | 103,416.55       | 2,076.20         | 63,615.46          |                  |        |
| Agricultural Premium                          | 2,555,612.32     | 2,161,645.77     | 21,081,388.22      |                  |        |
| Anti-Pollution - B.I.&R.                      | 1,049,444.44     | 461,676.03       | 3,583,013.57       | 758,333.30       |        |
| Anti-Pollution                                | 100,010,160.00   |                  |                    |                  |        |
| Bd. of Governors Income                       | 1,454.47         |                  |                    |                  |        |
| Bd. of Gov. Inc. Chi. State                   | 1,162,917.72     | 36,782.97        | 1,374,189.21       |                  |        |
| Bd. of Gov. Inc. E.I.U.                       | 699,793.34       | 117,058.30       | 1,861,780.44       |                  |        |
| Bd. Gov. Inc. Gov. State                      | 14,570.62        | 29,345.78        | 208,134.41         |                  |        |
| Bd. Gov. Inc. N.E.I.S. Coll.                  | 1,026,442.26     | 263,334.85       | 1,787,537.56       |                  |        |
| Bd. Gov. Inc. W.I.U.                          | 2,579,617.96     | 232,044.05       | 3,802,216.22       |                  |        |
| Bd. of Regents - I.S.U.                       | 1,873,770.71     | 634,391.35       | 4,248,500.21       |                  |        |
| Bd. of Regents - N.I.U.                       | 5,232,037.27     | 554,404.25       | 6,318,092.93       |                  |        |
| Bd. of Regents - S.S.U.                       | 200,456.00       | 3,098.00         | 469,669.08         |                  |        |
| Comm. of Bk. & Tr. Co.                        | 292,646.63       |                  | 619,993.89         |                  |        |
| Common School                                 | 23,488,315.91    | 27,622,108.73    | 249,631,321.06     | 54,000,000.00    |        |
| Drivers Education                             | 10,812,781.86    | 770,908.00       | 6,283,034.50       |                  |        |
| Emer. Relief B.I. & R.                        | 225.00           |                  |                    |                  |        |
| Fair & Exposition                             | 3,212,016.47     | 393,679.47       | 2,816,796.30       |                  |        |
| Fire Prevention                               | 2,013,908.37     | 21,418.32        | 1,594,475.49       |                  |        |
| Game & Fish                                   | 4,177,029.54     | 427,646.76       | 4,296,601.73       |                  |        |
| Grade Crossing Prot.                          | 3,918,836.42     |                  | 164.96             | 200,000.00       |        |
| Ill. Fund for Ill. Colts                      | 739,755.23       | 144,556.34       | 1,457,532.03       |                  |        |
| Ill. Korean Comp.                             | 1,300.00         |                  |                    |                  |        |
| Ill. Veterans Rehab.                          | 211,358.89       | 40,058.00        | 228,334.95         |                  |        |
| Local Fire Prot. Pers.                        |                  |                  |                    |                  |        |
| Loc. Gov't Law Enf.                           | 1,534,092.85     | 11.50            | 184.30             |                  |        |
| Mental Health #50                             | 3,859,860.34     | 1,525,201.70     | 13,608,940.17      |                  |        |
| Motor Fuel Tax                                | 28,732,577.84    | 31,035,479.44    | 340,750,183.45     | (29,567,983.30)  |        |
| M.F.T. Counties                               | 32,043.66        |                  |                    | 5,509,953.30     |        |
| M.F.T. - Munic                                | 1,675,293.26     |                  |                    | 7,666,021.90     |        |
| M.F.T. - Twp. & Rd. Dist.                     | 74,684.09        |                  |                    | 2,395,631.80     |        |
| Motor Vehicle                                 | 2,237,908.57     | 41,206.50        | 643,822.06         |                  |        |
| Public Utilities                              | 2,927,323.62     | 105,805.29       | 3,387,486.27       |                  |        |
| Public Welfare Bldg.                          | 4,668,617.86     |                  |                    |                  |        |
| Pub. Welfare Bldg. - B.I.&R.                  | 4,068,494.83     | 23,333.34        | 141,666.67         | 729,791.00       |        |
| Public Works - Highway Safety                 | .00              | 1,011.48         | 1,187,588.39       |                  |        |
| Road  | 59,732,237.00    | 23,021,359.73    | 506,610,927.99     | 5,581,338.80     |        |
| Road Fund - B.I.&R.                           | 1,360.00         |                  |                    |                  |        |
| Serv. Recognition - B.I.&R.                   | 6,157,641.65     | 2,665,946.35     | 24,996,102.12      | (3,000,000.00)   |        |
| Soldiers Comp.                                | 177.00           |                  |                    |                  |        |
| Soldiers Comp. - B.I.&R.                      | 2,313.00         |                  |                    |                  |        |
| So. Ill. Univ. Income                         | 2,684,848.35     | 735,566.74       | 7,015,414.03       |                  |        |
| State Boating Act                             | 2,482,324.60     | 68,612.50        | 497,131.14         | 168,000.00       |        |
| State Forest & Nurseries                      | 1.75             |                  |                    |                  |        |
| State Parks                                   | 939,793.29       | 58,273.76        | 707,915.50         |                  |        |
| State Pensions                                | 1,252,362.00     | 231,336.99       | 1,342,235.22       |                  |        |
| Transport Bond Series A B.I.&R.               | .00              |                  |                    | 698,791.00       |        |
| Transport Bond Series B B.I.&R.               | .00              |                  |                    | 652,833.00       |        |
| Universities Bldgs.                           | 74,301.65        |                  |                    |                  |        |
| University Bldg. - B.I.&R.                    | 9,398,463.20     |                  |                    | 946,166.00       |        |
| University Income                             | 10,175,446.44    | 158,641.41       | 18,608,772.08      |                  |        |
| U.S. Veteran's Bureau                         | 335,679.12       | 9,937.00         | 992,733.50         |                  |        |
| TOTAL REGULAR FUNDS                           | \$559,822,815.16 | \$391,960,477.36 | \$3,580,975,063.36 | \$ 59,418,821.80 |        |
| REVOLVING FUNDS                               |                  |                  |                    |                  |        |
| Air Transportation                            | \$ 50,976.86     | \$ 10,863.50     | \$ 164,924.24      |                  |        |
| Dept. Personnel Training                      | 23,992.47        | 1,680.00         | 23,483.00          |                  |        |
| M.D.T.A.                                      | 100,199.64       |                  |                    |                  |        |
| Office Supplies                               | 132,901.68       | 64,247.43        | 822,955.31         |                  |        |
| Paper & Printing                              | 126,099.47       | 56,603.56        | 678,159.35         |                  |        |
| Telecommunications                            | 1,233,670.61     | 1,340,369.34     | 17,808,385.88      |                  |        |
| State Garage                                  | 893,677.91       | 476,367.65       | 6,121,268.77       |                  |        |
| State Services                                | 1,190,256.65     | 798,420.83       | 8,161,353.93       |                  |        |
| Student Loan Guarantee                        | 10,098,068.91    | 291,048.20       | 1,838,702.11       |                  |        |
| Welfare                                       | 97,782.86        | 159,533.42       | 2,230,801.39       |                  |        |
| Working Capital                               | 2,633,356.89     | 318,273.43       | 2,824,373.02       |                  |        |
| TOTAL REVOLVING FUNDS                         | \$ 16,580,983.95 | \$ 3,517,407.36  | \$ 40,674,407.00   |                  |        |



EXPENDITURES, TRANSFERS AND BALANCES

OF THE REVOLVING FUNDS

ENDING MAY 31, 1972

| EXPENDITURES (NET) | DISBURSEMENTS    |                    | MAY 31, 1972     |                 |                  |
|--------------------|------------------|--------------------|------------------|-----------------|------------------|
|                    | FISCAL YEAR      | FISCAL YEAR        | CASH             | WARRANTS        | AVAILABLE        |
|                    | 1972             | 1972               | BALANCE          | OUTSTANDING     | BALANCE          |
| 131,684,848.05     | \$227,665,644.99 | \$2,410,337,886.32 | \$321,493,391.20 | \$64,795,690.13 | \$256,697,701.07 |
|                    |                  | 140.45             | 110.00           | 110.00          | .00              |
|                    |                  | 4,138.90           | 3,062.38         | 3,062.38        | .00              |
|                    |                  |                    | 15.00            | 15.00           | .00              |
|                    |                  | 446.35             | 326.91           | 326.91          | .00              |
|                    | 9,216.31         | 62,154.14          | 104,877.87       | 5,789.80        | 99,088.07        |
| 2,500,000.00       | 402,272.53       | 8,182,909.01       | 17,954,091.53    | 160,017.53      | 17,794,074.00    |
| 6,824,999.97       |                  | 2,544,693.75       | 8,912,764.23     |                 | 8,912,764.23     |
|                    | 363,940.00       | 17,162,489.00      | 82,847,671.00    | 1,522,115.00    | 81,325,556.00    |
|                    |                  | 1,002.41           | 452.06           | 452.06          | .00              |
|                    | 140,579.89       | 2,264,299.68       | 272,807.25       | 264,922.76      | 7,884.49         |
|                    | 3,579.25         | 2,422,826.80       | 138,746.98       | 375.00          | 138,371.98       |
|                    | 21,936.31        | 28,106.81          | 194,598.22       | 314.01          | 194,284.21       |
|                    | 278,927.08       | 2,048,607.54       | 765,372.28       | 2,891.52        | 762,480.76       |
|                    | 70,275.85        | 4,956,227.33       | 1,425,606.85     | 628,363.60      | 797,243.25       |
|                    | 364,905.82       | 4,184,573.54       | 1,937,697.38     | 10,438.81       | 1,927,258.57     |
|                    | 12,102.45        | 7,446,635.92       | 4,103,494.28     | 6,998.27        | 4,096,496.01     |
|                    | 4,505.25         | 292,663.95         | 377,461.13       | 5.99            | 377,455.14       |
|                    |                  | 852,648.19         | 59,992.33        | 57.10           | 59,935.23        |
| 504,000,000.00     | 67,358,068.38    | 747,633,368.82     | 29,486,268.15    | 325,579.26      | 29,160,688.89    |
| (1,400,000.00)     | 12,600.80        | 7,632,850.44       | 8,062,965.92     | 4,903.65        | 8,058,062.27     |
|                    |                  |                    | 225.00           |                 | 225.00           |
|                    |                  |                    | 905,031.00       |                 | 905,031.00       |
| (2,500,000.00)     | 93,276.10        | 2,623,781.77       | 2,019,680.09     | 27,265.19       | 1,992,414.90     |
| (500,000.00)       | 98,360.57        | 1,088,703.77       | 3,724,739.36     | 328,206.95      | 3,396,532.41     |
|                    | 447,881.04       | 4,748,891.91       | 4,125,237.62     | 847.30          | 4,124,390.32     |
| 1,700,000.00       | 281,583.17       | 1,493,763.76       | 1,706,509.62     | 2,055.02        | 1,704,454.60     |
|                    | 2,990.47         | 490,777.64         | 1,300.00         | 1,300.00        | .00              |
|                    | 38,199.41        | 224,573.83         | 215,120.01       | 18,878.89       | 196,241.12       |
| 30,000.00          | 209.44           | 753.21             | 29,246.79        | 226.96          | 29,019.83        |
| 2,013,400.00       | 7,574.51         | 1,389,140.10       | 2,158,537.05     | 6,829.82        | 2,151,707.23     |
|                    | 1,399,017.27     | 14,035,612.59      | 3,433,187.92     | 281,740.24      | 3,151,447.68     |
| 317,042,623.19)    | 1,470,688.88     | 22,213,030.86      | 30,227,107.24    | 923,737.28      | 29,303,369.96    |
| 61,531,052.25      | 5,505,850.55     | 61,437,850.29      | 125,245.62       | 125,245.52      | .10              |
| 85,608,420.39      | 7,563,731.95     | 86,703,083.42      | 580,630.23       | 580,630.23      | .00              |
| 26,752,631.38      | 2,392,337.70     | 26,670,558.76      | 156,756.71       | 156,756.71      | .00              |
|                    | 136,605.45       | 1,261,774.28       | 1,619,956.35     | 24,770.93       | 1,595,185.42     |
|                    | 220,084.29       | 2,407,658.74       | 3,907,151.15     | 38,894.02       | 3,868,257.13     |
|                    | 30,285.60        | 853,864.97         | 3,814,752.89     | 40,554.11       | 3,774,198.78     |
| 8,858,333.24       |                  | 3,028,460.00       | 10,040,034.74    |                 | 10,040,034.74    |
| 4,400,000.00       | 386,344.14       | 2,140,001.75       | 3,447,586.64     | 35,632.18       | 3,411,954.46     |
| 125,811,523.45     | 46,553,264.28    | 672,461,632.01     | 19,693,056.43    | 10,261,136.70   | 9,431,919.73     |
|                    |                  |                    | 1,360.00         |                 | 1,360.00         |
| (18,000,000.00)    |                  | 757,470.00         | 12,396,273.77    |                 | 12,396,273.77    |
|                    |                  |                    | 177.00           |                 | 177.00           |
|                    |                  |                    | 2,313.00         |                 | 2,313.00         |
|                    | 231,036.28       | 5,821,617.86       | 3,878,644.52     | 84,126.88       | 3,794,517.64     |
| 1,848,000.00       | 100,862.89       | 2,808,338.86       | 2,019,116.88     | 47,408.26       | 1,971,708.62     |
|                    |                  | 1.75               | .00              |                 | .00              |
|                    | 54,987.13        | 940,992.90         | 706,715.89       | 13,418.78       | 693,297.11       |
|                    | 21,647.85        | 730,367.58         | 1,864,229.64     | 4,073.43        | 1,860,156.21     |
| 4,192,749.96       |                  |                    | 4,192,749.96     |                 | 4,192,749.96     |
| 3,916,999.98       |                  |                    | 3,916,999.98     |                 | 3,916,999.98     |
|                    |                  | 12,900.00          | 61,401.65        |                 | 61,401.65        |
| 10,469,708.23      |                  | 9,163,235.00       | 10,704,936.43    |                 | 10,704,936.43    |
|                    | 3,084,753.79     | 14,700,373.73      | 14,083,844.79    | 231,955.63      | 13,851,889.16    |
|                    | 141,123.83       | 773,770.94         | 554,641.68       | 30,453.08       | 524,188.60       |
| \$ 642,700,043.71  | \$366,971,251.50 | \$4,159,041,651.63 | \$624,456,270.60 | \$80,998,572.89 | \$543,457,697.71 |
| \$                 | \$ 19,912.34     | \$ 188,714.41      | \$ 27,186.69     | \$ 58.00        | \$ 27,186.69     |
|                    | 841.39           | 23,074.59          | 24,400.88        |                 | 24,342.88        |
|                    |                  | 307.29             | 99,892.35        |                 | 99,892.35        |
|                    | 128,568.20       | 870,620.52         | 85,236.47        | 20,432.89       | 64,803.58        |
|                    | 46,479.57        | 704,596.60         | 99,662.22        | 1,096.53        | 98,565.69        |
| 1,125,000.00       | 2,601,053.31     | 18,401,575.56      | 1,765,480.93     | 1,309,350.81    | 456,130.12       |
|                    | 798,316.49       | 5,694,119.15       | 1,320,827.53     | 136,707.51      | 1,184,120.02     |
|                    | 903,564.93       | 7,731,549.51       | 1,620,061.07     | 73,428.09       | 1,546,632.98     |
|                    | 253,217.26       | 2,141,648.29       | 9,795,122.73     | 133,086.28      | 9,662,036.45     |
|                    | 205,427.36       | 2,160,067.50       | 168,516.75       | 51,731.75       | 116,785.00       |
|                    | 267,922.01       | 3,180,845.12       | 2,276,884.79     | 61,101.05       | 2,215,783.74     |
| \$ 1,125,000.00    | \$ 5,225,302.86  | \$ 41,097,118.54   | \$ 17,283,272.41 | \$ 1,786,992.91 | \$ 15,496,279.50 |

## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## STATE TRUST FUNDS

FOR THE MONTH ENDING MAY 31, 1972

| STATE TRUST FUNDS                  | RECEIPTS                |                  | TRANSFERS           |                |
|------------------------------------|-------------------------|------------------|---------------------|----------------|
|                                    | CASH BALANCE<br>6-30-71 | MAY              | FISCAL YEAR<br>1972 | MAY            |
| Agricultural Master                | \$ 15,520.74            | \$ 4,186.70      | \$ 77,633.14        | \$             |
| Aircraft Financial Resp.           | 150.00                  |                  |                     |                |
| Armory Rental                      | 57,504.14               | 3,325.88         | 19,842.30           |                |
| Board of Gov. Boad Rev.            | 5,549,296.38            | 2,745,297.11     | 50,285,458.43       |                |
| Cahokia Mounds Project             | 13,934.45               |                  | 207.46              |                |
| C & F S Special Purpose            | .00                     |                  | 15,000.00           |                |
| Conservation School Income         | 1,178.08                |                  |                     |                |
| Co. Retailers Occup. Tax           | 1,349,467.41            | 2,745,725.16     | 15,221,742.42       | (54,578.48)    |
| Culture Fund                       | .00                     |                  | 6,625.00            |                |
| Correctional Ass't Trust Fund      | 136,669.68              | 30,931.50        | 473,218.80          |                |
| Correctional Spec. Purpose Tr. Fd. | 103,693.62              | 196,542.73       | 1,863,066.58        |                |
| Flood Control Land Lease           | .00                     |                  | 82,790.52           |                |
| Forfeiture Narcotic                | 10,169.41               |                  |                     |                |
| Four Year College Fund             | 12,201.54               |                  |                     |                |
| General Assembly Retirement        | 52,868.66               | 31,024.48        | 1,089,504.76        |                |
| Transportation Bonds Series A      | .00                     |                  | 50,000,000.00       |                |
| Group Insurance Premium            | 131.41                  | 107,482.38       | 107,482.38          | 145,759.91     |
| Housing Development Revolving      | 4,047,816.58            | 17,573.81        | 991,888.36          |                |
| Ill. Building Authority            | 229,574,686.31          | 8,140,061.39     | 159,935,260.21      |                |
| Ill. Rural Rehabilitation          | .00                     | 213,599.82       | 213,599.82          |                |
| Ill. State Toll Hwy. Const.        | 128,755,688.30          | 961,657.51       | 6,519,918.89        |                |
| Ill. State Toll Hwy. Rev.          | 49,936,308.87           | 5,983,937.95     | 60,137,586.02       |                |
| Ill. Tourism Promotion             | 72,996.22               | 90,464.97        | 948,308.68          |                |
| I.S.B. Investments                 | 12,698.35               | 28,549.00        | 461,793.83          |                |
| Judges Retirement                  | 238,027.32              | 370,582.76       | 3,423,939.88        |                |
| Kaskaskia Comm. Perm. School       | 36,724.61               | 2,417.27         | 19,289.40           |                |
| Land & Water Recreation            | 3,117,800.54            | 128,228.50       | 3,955,535.78        |                |
| Leadership Training Fund           | 1,573.38                |                  |                     |                |
| Local Airport                      | 149,591.98              |                  | 1,803,238.08        |                |
| Local Bond                         | 1,785.89                |                  |                     |                |
| Local Gov't Distributive           | 252,321.47              |                  |                     | 6,765,496.80   |
| Medical Payment                    | 32,966,455.89           | 12,502,419.20    | 368,365,880.89      |                |
| Metro Exposition Auditorium Bldg.  | .00                     | 196,839.71       | 196,839.71          |                |
| Model Code of Corrections          | 9,608.72                | 13,023.95        | 37,155.63           |                |
| Morrill Fund U.I.                  | .00                     |                  | 318,752.00          |                |
| Multi Units School                 |                         |                  | 14,000.00           |                |
| Municipal R.O.T.                   | 18,950,730.05           | 22,132,538.92    | 214,383,487.36      | (718,689.75)   |
| Municipal Retirement               | 1,713,679.14            | 37,216,717.53    | 288,785,002.43      |                |
| Polution Control Fines Fund        | .00                     | 1,300.00         | 1,300.00            |                |
| Protest                            | 33,818,273.13           | 901,790.13       | 9,255,318.51        | (2,818,053.01) |
| Public Assistance Rec.             | 929,744.98              | 422,062.81       | 3,554,443.93        |                |
| R.O.W. Trust                       | 869,970.82              | 36,322.70        | 235,131.45          |                |
| I.H.D.A. Housing Fund              | 4.32                    |                  |                     |                |
| Safety Responsibility              | 751,354.26              | 6,580.00         | 71,470.00           |                |
| Social Security Cont.              | 5,918,442.69            | 19,862,952.76    | 93,330,507.14       |                |
| S.C. Discovery Committee           | 1,215.43                |                  | 7,200.00            |                |
| State Employment Retirement        | 2,760,557.32            | 6,832,600.74     | 59,075,525.16       |                |
| State Fair                         | 1,500.00                |                  | 98,178.24           |                |
| State Projects                     | 18,570.87               |                  | 94,807.15           |                |
| State Withholding Tax              | 335,211.37              | 1,113,249.01     | 12,343,969.37       |                |
| Surplus Property Util.             | 79,678.27               | 31,889.96        | 264,468.42          |                |
| Teacher's Retirement               | 7,373,604.37            | 25,920,054.88    | 238,761,593.85      |                |
| The Housing Fund                   | 1,604,770.36            | 33,054.89        | 287,681.96          |                |
| Transportation Bonds Series B      | .00                     |                  | 100,000,000.00      |                |
| U.S. Savings Bonds                 | 145,017.01              | 257,413.00       | 2,868,936.32        |                |
| Unclaimed Property                 | 253,706.34              | 38,269.35        | 157,541.53          |                |
| Union Dues                         | 1.50                    |                  |                     |                |
| United Fund Deduction              | 6,882.52                | 17,878.07        | 154,962.79          |                |
| Warrants Escheated                 | 84,302.97               |                  | 225,732.24          |                |
| Workmen's Compensation             | 165,244.63              | 27,293.49        | 198,550.86          |                |
| Zeigler L.C.H.E. Fund              | 312.52                  |                  |                     |                |
| TOTAL STATE TRUST FUNDS            | \$532,259,644.82        | \$149,365,840.02 | \$1,750,741,367.68  | \$3,319,935.47 |

| (NET)               |                  | DISBURSEMENTS       |                  | MAY 31, 1972            |                      |
|---------------------|------------------|---------------------|------------------|-------------------------|----------------------|
| FISCAL YEAR<br>1972 | MAY              | FISCAL YEAR<br>1972 | CASH<br>BALANCE  | WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
| \$                  | 798.25           | \$ 53,809.22        | \$ 39,344.66     | \$ 337.29               | \$ 39,007.37         |
|                     |                  |                     | 150.00           |                         | 150.00               |
|                     | 1,531.00         | 16,272.21           | 61,074.23        | 48.50                   | 61,025.73            |
|                     | 4,442,866.78     | 52,105,677.79       | 3,729,077.02     | 336,955.83              | 3,392,121.19         |
|                     |                  | 13,750.45           | 391.46           |                         | 391.46               |
|                     | 671.73           | 1,524.05            | 13,475.95        | 333.78                  | 13,142.17            |
| (1,178.08)          |                  |                     | .00              |                         | .00                  |
| (576,431.12)        | 1,314,917.97     | 14,550,429.02       | 1,444,349.69     | 17,955.38               | 1,426,394.31         |
|                     |                  |                     | 6,625.00         |                         | 6,625.00             |
|                     | 42,201.55        | 531,500.51          | 78,387.97        | 19,281.97               | 59,106.00            |
| 38,226.84           | 240,894.05       | 1,225,639.13        | 779,347.91       | 44,670.61               | 734,677.30           |
|                     |                  | 82,790.52           | .00              |                         | .00                  |
| (10,169.41)         |                  |                     | .00              |                         | .00                  |
|                     |                  | 11,602.98           | 598.56           |                         | 598.56               |
|                     | 37,204.04        | 1,089,358.54        | 53,014.88        | 33,907.58               | 19,107.30            |
|                     | 13,273,777.28    | 15,100,730.04       | 34,899,269.96    | 25,716.67               | 34,873,553.29        |
| 145,759.91          | 250,000.00       | 250,035.63          | 3,338.07         |                         | 3,338.07             |
|                     | 167,905.97       | 1,414,348.80        | 3,625,356.14     | 83,004.75               | 3,542,351.39         |
|                     | 13,430,221.46    | 205,847,021.93      | 183,662,924.59   | 2,154,998.68            | 181,507,925.91       |
|                     |                  |                     | 213,599.82       |                         | 213,599.82           |
|                     | 2,488,273.30     | 36,434,071.46       | 98,841,535.73    | 257,436.86              | 98,584,098.87        |
|                     | 10,163,237.33    | 44,202,954.96       | 65,870,939.93    | 1,220,556.08            | 64,650,383.85        |
| (34,313.76)         | 81,245.35        | 899,402.28          | 87,588.86        |                         | 87,588.86            |
|                     | 60,571.63        | 462,914.17          | 11,578.01        | 2,344.38                | 9,233.63             |
|                     | 610,073.77       | 3,232,551.85        | 429,415.35       | 120,278.51              | 309,136.84           |
|                     |                  | 39,351.88           | 16,662.13        |                         | 16,662.13            |
|                     | 206,065.79       | 4,264,520.79        | 2,808,815.53     | 20,300.00               | 2,788,515.53         |
|                     |                  | 494.65              | 1,078.73         |                         | 1,078.73             |
|                     | (1,692,968.32)   | 1,809,841.42        | 142,988.64       |                         | 142,988.64           |
|                     |                  |                     | 1,785.89         |                         | 1,785.89             |
| 72,820,990.81       | 7,623,281.93     | 72,559,852.18       | 513,460.10       | 513,445.79              | 14.31                |
|                     | 34,260,387.78    | 390,458,362.79      | 10,873,973.99    | 9,943,833.84            | 930,140.15           |
|                     |                  |                     | 196,839.71       |                         | 196,839.71           |
|                     | 7,286.20         | 38,308.49           | 8,455.86         | (1,806.52)              | 10,262.38            |
|                     | 58,882.61        | 318,752.00          | .00              |                         | .00                  |
|                     | 159.25           | 5,359.73            | 8,640.27         |                         | 8,640.27             |
| (7,500,038.31)      | 17,350,595.73    | 205,539,057.09      | 20,295,122.01    | 694,779.52              | 19,600,342.49        |
|                     | 35,847,721.61    | 281,637,964.90      | 8,860,716.67     | 6,148,283.93            | 2,712,432.74         |
|                     |                  |                     | 1,300.00         |                         | 1,300.00             |
| (6,833,455.25)      |                  |                     | 36,240,136.39    | 19,555.66               | 36,220,580.73        |
| (3,512,971.08)      | 21,790.92        | 262,432.91          | 708,784.92       | 2,035.68                | 706,749.24           |
| (750,000.00)        |                  | 6,131.61            | 348,970.66       |                         | 348,970.66           |
|                     |                  |                     | 4.32             | 4.32                    | .00                  |
| (7,030.00)          | 23,833.59        | 381,616.31          | 434,177.95       | 17,937.95               | 416,240.00           |
|                     | 27,825,520.01    | 95,190,114.87       | 4,058,834.96     | 102,676.98              | 3,956,157.98         |
|                     |                  | 8,408.84            | 6.59             |                         | 6.59                 |
|                     | 6,775,321.26     | 57,662,221.10       | 4,173,861.38     | 2,407,197.66            | 1,766,663.72         |
|                     |                  | 50,000.00           | 49,678.24        |                         | 49,678.24            |
|                     | 8,903.78         | 47,766.44           | 65,611.58        | 4,368.56                | 61,243.02            |
|                     | 1,238,802.24     | 12,192,267.09       | 486,913.65       | 486,913.65              | .00                  |
|                     | 28,731.59        | 299,862.56          | 44,284.13        | 1,101.88                | 43,182.25            |
|                     | 28,090,821.66    | 236,931,955.99      | 9,203,242.23     | 6,467,090.87            | 2,736,151.36         |
|                     | 82,950.99        | 519,850.72          | 1,372,601.60     | 1,495.25                | 1,371,106.35         |
| (7,000,000.00)      | 1,583.15         | 758,596.59          | 92,241,403.41    | 33,333.33               | 92,208,070.08        |
|                     | 265,677.50       | 2,584,964.19        | 428,989.14       | 263,831.95              | 165,157.19           |
|                     | 7,606.19         | 149,111.15          | 262,136.72       | 12,136.72               | 250,000.00           |
|                     |                  |                     | 1.50             |                         | 1.50                 |
|                     | 15,974.61        | 155,458.13          | 6,387.18         | 4,600.93                | 1,786.25             |
| (256,208.00)        | 1,475.71         | 39,311.97           | 14,515.24        | 10,978.00               | 3,537.24             |
|                     | 18,915.24        | 137,234.94          | 226,560.55       | 12,449.62               | 214,110.93           |
|                     |                  |                     | 312.52           |                         | 312.52               |
| \$46,523,182.55     | \$204,675,712.48 | \$1,741,575,556.87  | \$587,948,638.18 | \$31,484,372.44         | \$556,464,265.74     |



## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

8.

## FEDERAL TRUST FUNDS

FOR THE MONTH ENDING MAY 31, 1972

| FEDERAL TRUST FUNDS                  | RECEIPTS                |                   | TRANSFERS           |                    |
|--------------------------------------|-------------------------|-------------------|---------------------|--------------------|
|                                      | CASH BALANCE<br>6-30-71 | MAY               | FISCAL YEAR<br>1971 | MAY                |
| Accident Victims                     | \$ 1,557.20             | \$                | \$                  | \$                 |
| Adult Basic Education                | 434,467.97              |                   | 1,498,667.00        |                    |
| Agriculture Mkt. Serv.               | 28,866.73               | 7,025.00          | 35,923.80           |                    |
| Aged Program Fund                    | 538.40                  |                   |                     |                    |
| Air Sulphur Content                  | 20,658.48               |                   |                     |                    |
| Alcoholism                           | 22,653.35               |                   | 259,174.00          |                    |
| Appellate Judges Conference          | .00                     |                   | 5,458.50            |                    |
| Armed Forces Rejection               | 9,715.63                |                   |                     |                    |
| Arts & Humanities                    | 5,763.62                |                   |                     |                    |
| Auto Safety Foundation               | 5.23                    |                   |                     |                    |
| Black Leadership Training            | 406.60                  |                   |                     |                    |
| Career Opportunities Program         | .00                     |                   | 5,982.81            | 17.19              |
| Children & Family Services Elem. Ed. | .00                     | 97,293.10         | 366,580.07          |                    |
| C & F S Federal Projects             | .00                     | 5,352.00          | 176,014.00          |                    |
| Child Welfare Service                | 265,902.99              | 166,417.60        | 1,603,232.40        |                    |
| Civil Defense Adm.                   | 165,702.41              | 125,000.00        | 668,876.67          |                    |
| Civil Def. Adult Ed.                 | 14,189.04               |                   |                     |                    |
| Comm. Dev. Tr. Title VIII            | 15,294.09               |                   |                     |                    |
| Community Shelter                    | 5,450.83                | 2,845.69          | 36,608.34           |                    |
| Comprehensive Planning               | 39,639.34               | 6,000.00          | 64,281.42           |                    |
| Corrections-Elem-Secondary Educ.     | .00                     | 167,000.00        | 481,228.41          |                    |
| Conservation Empl. Training          | 24,754.51               | 3,722.86          | 11,985.62           |                    |
| Coordination                         | 6,273.86                | 106,387.00        | 106,387.00          |                    |
| Criminal Justice Study               | 1,000.00                |                   |                     |                    |
| Criminal Laws Seminar                | .00                     | 4,682.70          | 17,865.29           |                    |
| Criminal Justice Trust               | 390,757.06              | 2,330,690.09      | 14,787,580.07       |                    |
| Criminal Justice Staff               | .00                     | 2,401.05          | 72,114.25           |                    |
| O.C.F.S. Voc. Education Fund         | 29,764.59               | 22,489.00         | 125,255.00          |                    |
| Public Service Careers Fund          | 89,703.69               | 165,883.76        | 771,265.74          |                    |
| Econ. Dev. Dist. Planning            | 18.09                   |                   |                     |                    |
| Economic Opportunity                 | 54,669.16               |                   | 377,830.00          |                    |
| Education Fellowship                 | 17,482.63               |                   | 199,242.45          |                    |
| Educational Improvement              | 116,650.10              |                   | 1,815,381.47        |                    |
| Educational Materials                | 18,137.72               | 25,000.00         | 245,049.50          |                    |
| Ed. Professions Dev.                 | 120,105.75              | 150,000.00        | 555,274.45          |                    |
| E.E.A. Welfare Demonstration         | .00                     | 750,000.00        | 1,750,000.00        |                    |
| Elem. & Secondary Educ.              | 5,815,972.55            |                   | 13,351,701.53       | 1,186.99           |
| Emergency Employment Act Fund        | .00                     | 910,000.00        | 2,509,558.43        |                    |
| Environmental Protection Agency      | 613,207.22              | 495.84            | 1,043,816.24        | 655,002.72         |
| BHE Public Service Careers           | 81,782.19               | 67,859.35         | 746,479.35          |                    |
| Equal Educ. Opp. Fund                | 37,291.82               |                   | 104,721.01          |                    |
| Equal Empl. Opportunity              | 777.08                  |                   |                     |                    |
| Experimental and Demonstration       | .00                     |                   | 54,900.00           |                    |
| Federal Aid Disaster                 | 404,461.25              |                   | 91,349.14           |                    |
| Federal Airport                      | 454,824.22              | 24,350.19         | 4,594,896.28        |                    |
| Federal Civil Defense                | 31,627.73               | 9,177.74          | 146,553.86          |                    |
| Federal Higher Educ.                 | 8,573.62                | 7,000.00          | 102,400.82          |                    |
| Federal School Lunch                 | 2,278,963.14            | 5,827,216.25      | 31,047,647.95       |                    |
| Federal Special Purpose              | 207,142.95              | 649,615.51        | 5,160,413.92        | (222,243.12)       |
| Federal Target Industry Inspec.      | .00                     | 4,308.90          | 41,961.07           |                    |
| Fire Prevention Division Fund        | .00                     |                   |                     |                    |
| U.S. Food Services Fund              | 19,777.41               |                   | 101,192.00          |                    |
| Forest Reserve                       | .00                     |                   | 36,005.82           |                    |
| C.I. Educational                     | 88,610.65               | 163,438.51        | 163,438.51          |                    |
| Cov. Off. Science Technology         | .00                     | 100,000.00        | 100,000.00          |                    |
| Higher Educ. Title I                 | 413,353.73              |                   | 81,806.30           |                    |
| High Impact Employment Fund          | .00                     | 960,000.00        | 960,000.00          |                    |
| Historic Site                        | 70,595.93               |                   | 193,132.36          |                    |
| Hospital Construction                | 813,869.55              | 23,834.00         | 6,012,423.82        |                    |
| Illinois Manpower Planning           | .00                     | 70,000.00         | 301,004.23          |                    |
| Indian Assistance                    | .00                     |                   | 5,500.00            |                    |
| Inter-Governmental Personnel         | .00                     | 14,718.00         | 43,006.00           |                    |
| Law Enforcement Assist.              | 1,789,330.40            | 189,415.79        | 1,297,729.93        |                    |
| LGA Title VIII Training Fund         | .00                     | 65.00             | 65.00               |                    |
| Library Service                      | 654,764.38              | 691,988.00        | 2,102,253.60        |                    |
| Madison-St. Clair Co. Agreement      | .00                     |                   | 100,000.00          |                    |
| Maintenance & Calibration            | 15,351.62               |                   | 50,873.14           |                    |
| Manpower Correction                  | .00                     | 10,586.11         | 49,283.06           |                    |
| Maternal Child Welfare               | 1,286,709.39            | 1,163,894.87      | 7,457,592.97        |                    |
| Medicare Program                     | 30,527.34               | 17,945.00         | 378,028.97          |                    |
| Mental Health Co. 69                 | 208,539.49              | 379,148.86        | 4,919,556.39        |                    |
| Opt. Mental Health Elem. Sec. Ed.    | .00                     | 6,899.14          | 952,902.75          | (1,186.99)         |
| Minority Enterprises Fund            | .00                     | 3,350.00          | 6,700.00            |                    |
| Mobile Health Projects               | 89,791.49               |                   |                     |                    |
| Model Cities Program                 | 13,420.62               | 36,883.89         | 141,992.59          |                    |
| Model Cities Project                 | 33,341.68               | 3,227.39          | 86,505.13           |                    |
| Nat'l Defense Educ. Act              | 462,136.44              | 157,084.93        | 1,197,390.28        | 50,000.00          |
| National Science Foundation          | 2,358.67                |                   |                     |                    |
| O.E.O. Grant Fund                    | 71,223.68               |                   |                     |                    |
| Old Age Surv. Ins.                   | 130,302.28              | 250,179.75        | 3,201,732.93        |                    |
| Occupational Safety Planning         | .00                     |                   | 178,080.00          |                    |
| Planning Development                 | 24,365.05               |                   |                     |                    |
| Public Aid Trust                     | 33,711,833.34           | 57,463,719.36     | 669,581,871.11      | (62,516,514.16)    |
| Public Health Hwy. Safety            | 7,814.05                |                   | 11.17               |                    |
| Public Health Services               | 625,317.66              | 755,000.00        | 4,530,455.75        | (713,602.72)       |
| Regional Deaf Blind Program          | .00                     |                   |                     |                    |
| Safe Streets Act                     | 6,579.05                | 9,807.67          | 105,305.67          |                    |
| Safety Education                     | 175,162.73              |                   | 313,834.99          |                    |
| Serv. Cr. Pled Children              | 431.43                  |                   |                     |                    |
| Soc. Sec. Emp. Title III             | 1,751,886.76            | 4,909,437.11      | 46,495,446.27       |                    |
| Solid Waste Disposal Planning        | .00                     |                   | 50,000.00           |                    |
| Special Education Fund               | 31,237.48               |                   |                     | (17.19)            |
| Spec. Fed. School Milk               | 657,811.08              | 770,276.26        | 5,508,282.25        |                    |
| Spec. Opportunity Grant Fund         | 14,818.07               | 5,000.00          | 52,200.00           |                    |
| Special Protection Fund              | 14,264.52               |                   | 248,040.00          |                    |
| Social Policy All Purpose Trust      | .00                     |                   | 58,717.15           |                    |
| State Police Hwy. Safety             | 168,390.71              |                   | 17,050.82           |                    |
| State Tech. Serv. Act                | 12,571.21               |                   |                     |                    |
| Statistics Planning Program          | .00                     |                   | 23,000.00           |                    |
| Statistical Survey Fund              | .00                     |                   | 37,200.00           |                    |
| Supt. Pub. Instr. Elem. Second Educ. | .00                     | 6,685,391.67      | 41,174,953.32       | (50,000.00)        |
| Supreme Court Uniform Form Fund      | 1,750.00                |                   | 1,750.00            |                    |
| T.R.S. Federal Income Tax            | 30,820.18               |                   | 52,278.68           |                    |
| Telecommunications                   | 1,394.15                |                   |                     |                    |
| On the Job Training Fund             | 35,232.18               |                   | 49,984.93           |                    |
| Trucking Ind. Equal Emplmt.          | 206.93                  |                   |                     |                    |
| Unempl. Comp. Spec. Admin.           | 252,071.50              | 75,203.66         | 744,457.15          |                    |
| Urban Planning Asst. Program         | 415,288.36              | 1,260,976.61      | 1,260,976.61        |                    |
| U.S. Comprehensive Health Plan       | .00                     | 9.28              | 50,449.28           | 58,600.00          |
| Vocational Education                 | 1,076,737.78            | 600,050.00        | 24,159,907.54       |                    |
| Junior College Board Federal         | 13,110.33               | 9,377.00          | 154,007.28          |                    |
| Vocational Rehab.                    | 1,350,177.97            | 2,322,633.21      | 21,284,891.19       |                    |
| Vocational-Technical Education       | .00                     | 10,997.00         | 50,091.80           |                    |
| Volunteers in Court                  | .00                     | 15.00             | 54,313.73           |                    |
| Water Res. Planning                  | 35,392.00               |                   | 55,240.00           |                    |
| Wholesome Meat Fund                  | 1,621,482.52            | 174,408.91        | 2,044,693.46        |                    |
| Withholding Tax                      | 2,268,530.37            |                   | 32,781,246.74       |                    |
| Work Incentive Program               | 197,902.63              | 185,064.26        | 1,537,972.76        |                    |
| Youth Development                    | 12,173.96               |                   | 58,452.63           |                    |
| Youth Opportunity                    | 17,202.39               |                   |                     |                    |
| UNEMPLOYMENT TRUST DEPOSIT -         |                         |                   |                     |                    |
| WASHINGTON D.C.                      | \$ 331,053,152.96       | \$ 83,366,462.19  | \$ 150,650,074.52   | \$ .00             |
| TOTAL FEDERAL TRUST FUNDS            | \$ 393,613,866.92       | \$ 174,484,702.06 | \$ 1,118,407,674.59 | \$ (62,738,757.28) |
| TOTAL FUND                           | \$ 1,502,277,310.85     | \$ 719,328,426.80 | \$ 6,490,798,512.63 | \$ .00             |

| (NET)          |                   | DISBURSEMENTS       |                     | MAY 31, 1972      |    | AVAILABLE           |  |
|----------------|-------------------|---------------------|---------------------|-------------------|----|---------------------|--|
| FISCAL YEAR    |                   | FISCAL YEAR         | CASH                | WARRANTS          |    |                     |  |
| 1972           | MAY               | 1972                | BALANCE             | OUTSTANDING       |    | BALANCE             |  |
|                | \$                | \$                  | \$                  | \$                | \$ | \$                  |  |
|                | 197,282.79        | 1,600,770.64        | 1,557.20            | 5.00              |    | 1,552.20            |  |
|                | 8,515.50          | 48,579.39           | 332,364.33          | 145,916.12        |    | 186,448.21          |  |
|                |                   |                     | 16,211.14           | 1,285.62          |    | 14,925.52           |  |
|                |                   |                     | 538.40              |                   |    | 538.40              |  |
|                |                   | 14,544.96           | 6,113.52            |                   |    | 6,113.52            |  |
|                | 45,613.22         | 258,600.21          | 23,227.14           |                   |    | 23,227.14           |  |
|                | 2,137.40          | 2,195.90            | 3,262.60            | 543.20            |    | 2,719.40            |  |
|                |                   |                     | 9,715.63            |                   |    | 9,715.63            |  |
|                |                   | 1,076.18            | 4,687.44            |                   |    | 4,687.44            |  |
|                |                   |                     | 5.23                |                   |    | 5.23                |  |
|                |                   |                     | 406.60              |                   |    | 406.60              |  |
|                |                   | 442.96              | 5,557.04            | 237.47            |    | 5,319.57            |  |
| 134,731.96     | 35,683.68         | 259,794.44          | 241,517.59          | 11,474.91         |    | 230,042.68          |  |
|                | 11,200.69         | 115,441.52          | 60,572.48           | 3,944.08          |    | 56,628.40           |  |
|                | 196,356.05        | 1,660,732.78        | 208,402.61          | 63,717.76         |    | 144,684.85          |  |
|                | 98,371.50         | 602,807.30          | 231,771.78          | 40,248.09         |    | 191,523.69          |  |
|                |                   | 289.47              | 13,899.57           | 168.79            |    | 13,730.78           |  |
|                |                   | 2,372.41            | 12,921.68           | 12.66             |    | 12,909.02           |  |
|                | 3,902.52          | 38,080.68           | 3,978.49            | 305.71            |    | 3,672.78            |  |
|                | 10,007.21         | 63,317.84           | 40,602.92           | 389.48            |    | 40,213.44           |  |
| 124,956.80     | 58,552.48         | 364,800.24          | 241,384.97          | 19,048.39         |    | 222,336.58          |  |
|                | 2,010.59          | 31,278.46           | 5,461.67            | 418.09            |    | 5,043.58            |  |
|                |                   | 6,073.39            | 106,587.47          |                   |    | 106,587.47          |  |
|                |                   |                     | 1,000.00            |                   |    | 1,000.00            |  |
|                | 67.91             | 12,933.20           | 4,932.09            | 2,560.00          |    | 2,372.09            |  |
|                | 1,726,918.45      | 12,361,593.12       | 2,816,743.99        | 286,565.83        |    | 2,530,178.16        |  |
|                | 5,450.90          | 30,600.19           | 41,514.06           | 1,789.06          |    | 39,725.00           |  |
|                | 29,858.94         | 95,989.46           | 59,030.13           | 3,980.66          |    | 55,049.47           |  |
|                | 59,150.22         | 666,219.19          | 194,750.24          | 23,321.05         |    | 171,429.19          |  |
|                |                   |                     | 18.09               | 18.09             |    | .00                 |  |
|                | 38,605.03         | 346,664.40          | 85,834.76           | 16,880.03         |    | 68,954.73           |  |
|                | 2,760.90          | 206,097.09          | 10,627.99           | 1,361.75          |    | 9,266.24            |  |
|                | 17,909.18         | 1,804,796.47        | 127,235.10          | 8,651.54          |    | 118,583.56          |  |
|                | 28,921.42         | 239,543.75          | 23,643.47           | 16,103.98         |    | 7,539.49            |  |
|                | 64,997.83         | 498,418.63          | 176,961.57          | 4,520.27          |    | 172,441.30          |  |
| (1,621,811.32) | 202,398.15        | 714,133.96          | 1,035,866.04        | 228,712.17        |    | 807,153.87          |  |
|                | 490,434.77        | 17,537,437.51       | 8,425.25            | 6,610.06          |    | 1,815.19            |  |
| 655,002.72     | 225,208.06        | 1,819,414.17        | 690,144.26          | 136,860.84        |    | 553,283.42          |  |
|                | 63,235.01         | 980,610.56          | 1,331,415.62        | 13,009.10         |    | 1,318,406.52        |  |
|                | 3,355.06          | 290,891.35          | 537,370.19          | 133.20            |    | 537,236.99          |  |
|                |                   | 106,476.48          | 35,536.35           | 988.54            |    | 34,547.81           |  |
| (58.66)        |                   | 718.42              | .00                 |                   |    | .00                 |  |
|                | 724.10            | 1,770.49            | 53,129.51           | 112.86            |    | 53,016.65           |  |
|                |                   | 493,787.89          | 2,022.50            |                   |    | 2,022.50            |  |
|                | 37,958.59         | 4,513,505.68        | 536,214.82          | 12,572.14         |    | 523,642.68          |  |
|                | 12,999.12         | 159,800.70          | 18,380.89           | 432.74            |    | 17,948.15           |  |
|                | 16,406.97         | 89,055.54           | 21,918.90           | 1,026.43          |    | 20,892.47           |  |
| (1,354,616.82) | 200,281.32        | 27,554,383.65       | 5,772,227.44        | 5,658,019.08      |    | 114,208.36          |  |
|                | 208,661.80        | 3,548,210.41        | 464,729.64          | 3,272.39          |    | 461,457.25          |  |
|                | 780.53            | 3,895.04            | 38,066.03           | 14.00             |    | 38,052.03           |  |
| 8,808.00       |                   |                     | 8,808.00            |                   |    | 8,808.00            |  |
|                | 23,108.33         | 91,737.01           | 29,232.40           | 6,807.10          |    | 22,425.30           |  |
|                |                   | 36,005.82           | .00                 |                   |    | .00                 |  |
|                | 213,353.89        | 234,038.45          | 18,010.71           | 9,896.52          |    | 8,114.19            |  |
|                |                   |                     | 100,000.00          |                   |    | 100,000.00          |  |
|                | 2,296.79          | 214,255.58          | 280,904.45          | 64.84             |    | 280,839.61          |  |
|                | 157,640.86        | 157,640.86          | 802,359.14          | 33,020.82         |    | 769,338.32          |  |
| 9,123.90       | 2,183.64          | 91,418.82           | 172,309.47          | 51,526.67         |    | 120,782.80          |  |
|                |                   | 6,811,582.97        | 23,834.30           | 18,000.00         |    | 5,834.30            |  |
|                | 23,790.58         | 197,333.33          | 103,670.90          | 3,747.53          |    | 99,923.37           |  |
|                | 293.96            | 5,150.00            | 350.00              |                   |    | 350.00              |  |
|                | 9,277.07          | 12,613.60           | 30,392.40           | 1,271.32          |    | 29,121.08           |  |
|                | 114,181.13        | 2,504,325.13        | 582,735.20          | 8,691.77          |    | 574,043.43          |  |
|                |                   |                     | 65.00               |                   |    | 65.00               |  |
|                | 636,010.43        | 2,296,236.66        | 460,781.32          | 428,230.37        |    | 32,550.95           |  |
|                | 8,466.81          | 8,466.81            | 91,533.19           | 10.20             |    | 91,533.19           |  |
|                | 6,907.80          | 54,891.55           | 11,333.21           | 810.20            |    | 10,523.01           |  |
|                | 4,837.78          | 39,784.62           | 9,498.44            | 3,215.78          |    | 6,282.66            |  |
| (8,808.00)     | 157,246.47        | 5,244,895.24        | 3,499,407.12        | 14,015.68         |    | 3,485,391.44        |  |
|                | 26,512.78         | 330,524.86          | 69,223.45           | 7,268.69          |    | 61,974.76           |  |
| 178,813.01     | 350,582.57        | 4,727,569.66        | 400,526.22          | 88,057.76         |    | 312,468.46          |  |
|                | 160,563.35        | 1,062,667.00        | 69,048.76           | 68,455.75         |    | 593.01              |  |
|                | 1,210.18          | 4,499.65            | 2,200.35            | 1,080.98          |    | 1,119.37            |  |
|                | 4,860.34          | 66,684.15           | 23,107.34           | 2,511.93          |    | 20,595.41           |  |
|                | 22,935.26         | 109,246.10          | 46,167.11           | 2,733.31          |    | 43,433.80           |  |
| (25.00)        | 3,741.16          | 114,171.74          | 5,650.07            | 1,106.67          |    | 4,543.40            |  |
| 86,000.00      | 269,740.42        | 1,552,463.03        | 193,063.69          | 75,127.25         |    | 117,936.44          |  |
|                |                   | 2,173.25            | 185.42              |                   |    | 185.42              |  |
|                | 100.00            | 67,874.01           | 3,349.67            | 261.54            |    | 3,088.13            |  |
| (92,182.88)    | 257,686.63        | 3,045,713.06        | 194,139.27          | 69,258.77         |    | 124,880.50          |  |
|                | 2,200.00          | 103,358.67          | 74,721.33           |                   |    | 74,721.33           |  |
|                |                   | 24,293.21           | 71.84               |                   |    | 71.84               |  |
| 688,939,787.79 |                   |                     | 14,353,916.66       |                   |    | 14,353,916.66       |  |
|                |                   | 7,207.81            | 617.41              |                   |    | 617.41              |  |
| (962,726.62)   | 267,287.80        | 3,273,333.39        | 957,921.80          | 52,135.89         |    | 905,785.91          |  |
|                | 2,104.29          | 9,096.39            | 21,359.36           | 1,234.86          |    | 20,124.50           |  |
|                | 10,935.13         | 89,885.85           | 21,998.87           | 3,804.03          |    | 18,194.84           |  |
|                |                   | 488,501.61          | 496.11              | 484.75            |    | 11.36               |  |
|                |                   |                     | 431.43              | 431.43            |    | .00                 |  |
|                | 5,059,843.71      | 46,319,905.28       | 1,927,427.75        | 1,016,585.85      |    | 910,841.90          |  |
|                |                   |                     | 50,000.00           |                   |    | 50,000.00           |  |
| (17.19)        |                   |                     | 31,220.29           |                   |    | 31,220.29           |  |
|                | 7,016.51          | 5,308,829.06        | 857,264.27          | 786,693.61        |    | 70,570.66           |  |
|                | 10,363.59         | 58,556.88           | 8,461.19            | 176.89            |    | 8,284.30            |  |
|                | 24,130.92         | 220,542.43          | 41,762.09           | 8,123.99          |    | 33,638.10           |  |
|                | 11,961.66         | 18,198.63           | 40,518.52           | 1,600.96          |    | 38,917.56           |  |
|                |                   | 185,411.23          | 30.30               | 30.30             |    | .00                 |  |
|                |                   | 7,551.81            | 5,019.40            |                   |    | 5,019.40            |  |
|                |                   | 23,000.00           | .00                 |                   |    | .00                 |  |
|                | 3,091.03          | 9,428.77            | 27,771.23           | 567.29            |    | 27,203.94           |  |
| 1,097,309.55   | 6,558,070.92      | 37,270,035.23       | 5,002,227.64        | 4,463,546.68      |    | 538,680.96          |  |
|                |                   | 3,210.00            | 290.00              |                   |    | 290.00              |  |
|                |                   | 83,098.86           | .00                 |                   |    | .00                 |  |
|                |                   |                     | 1,394.15            |                   |    | 1,394.15            |  |
| (206.93)       |                   | 23,830.01           | 61,387.10           | 44.85             |    | 61,342.25           |  |
|                |                   |                     | .00                 |                   |    | .00                 |  |
|                | 235,924.33        | 896,528.65          | 100,000.00          | 708.00            |    | 99,292.00           |  |
| 298,600.00     | 1,391,617.41      | 1,391,617.41        | 284,647.56          | 47,145.17         |    | 237,502.39          |  |
| (37,266.85)    | 45,411.80         | 269,434.97          | 79,614.31           | 6,325.23          |    | 73,289.08           |  |
|                | 850,452.73        | 23,732,672.34       | 1,466,708.13        | 366,004.35        |    | 1,100,703.78        |  |
|                | 5,493.86          | 113,955.57          | 53,162.04           | 2,324.72          |    | 50,837.32           |  |
| 76,853.66      | 2,594,340.29      | 21,610,899.84       | 1,101,022.98        | 557,497.56        |    | 543,525.42          |  |
|                | 7,652.38          | 17,464.56           | 32,627.24           | 5,856.43          |    | 26,770.81           |  |
|                | 5,569.35          | 46,281.87           | 8,031.86            | 770.01            |    | 7,261.85            |  |
|                | 20,156.32         | 79,756.12           | 10,875.88           | 542.41            |    | 10,333.47           |  |
|                | 329,436.54        | 2,493,188.41        | 1,172,987.57        | 138,608.27        |    | 1,034,379.30        |  |
|                |                   | 35,049,777.11       | .00                 |                   |    | .00                 |  |
|                | 237,792.69        | 1,446,148.40        | 289,726.99          | 45,483.96         |    | 244,243.03          |  |
| (936.99)       |                   | 69,689.60           | .00                 |                   |    | .00                 |  |
|                |                   | 10,848.12           | 6,354.27            |                   |    | 6,354.27            |  |
| .00            | \$ 30,100,000.00  | \$ 237,300,000.00   | \$ 244,403,227.48   | \$ 6,000,000.00   |    | \$ 238,403,227.48   |  |
| 690,348,226.26 | \$ 54,345,542.34  | \$ 526,287,647.17   | \$ 295,385,668.08   | \$ 21,117,099.92  |    | \$ 274,268,568.16   |  |
| .00            | \$ 631,217,809.18 | \$ 6,468,001,974.21 | \$ 1,525,073,849.27 | \$ 133,387,038.16 |    | \$ 1,389,686,811.11 |  |

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PERMIT NO. 695



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# STATE OF ILLINOIS TREASURER'S ANNUAL FUND REPORT



## JUNE 1972

A SUMMARY OF THE GENERAL FINANCES  
OF THE STATE OF ILLINOIS

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ALAN J. DIXON — STATE TREASURER

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## TREASURER OF THE STATE OF ILLINOIS

SPRINGFIELD 62706

ALAN J. DIXON  
TREASURER

July, 1972

FRIENDS:

I am pleased to present the report on state finances for the month of June and also for fiscal year 1972, except for lapse period expenditures. This was the third year the State has operated on an annual budget.

The average amount available for investment of Regular Funds increased \$32,442,300 from fiscal year 1971. Market conditions during the past year dropped the average yield of 6.01% for fiscal year 1971 to 4.72% for fiscal year 1972. During the same period, more Special Authority Funds became available and their earnings increased \$4,022,259 despite the drastic rate changes in the market as reflected in the fiscal year comparison.

Total earnings for fiscal year 1972, including those of the Special Authorities, were \$ 60,403,730, a decrease from fiscal year 1971 of \$2,967,733.

Sincerely,

A handwritten signature in cursive script that reads "Alan J. Dixon".



STATE OF ILLINOIS  
SCHEDULE OF GENERAL BONDED INDEBTEDNESS  
AT JUNE 30, 1972

Maturity by Year

|      | <u>Principal</u>     | <u>Interest</u>      | <u>Total</u>         |
|------|----------------------|----------------------|----------------------|
| 1972 | \$ 10,000,000        | \$ 2,952,750         | \$ 12,952,750        |
| 1973 | \$ 23,800,000        | \$ 20,705,000        | \$ 44,505,000        |
| 1974 | \$ 23,800,000        | \$ 14,941,500        | \$ 38,741,500        |
| 1975 | \$ 23,800,000        | \$ 16,284,500        | \$ 40,084,500        |
| 1976 | \$ 23,800,000        | \$ 17,456,500        | \$ 41,256,500        |
| 1977 | \$ 23,800,000        | \$ 12,353,000        | \$ 36,153,000        |
| 1978 | \$ 23,800,000        | \$ 13,316,500        | \$ 37,116,500        |
| 1979 | \$ 23,800,000        | \$ 14,109,000        | \$ 37,909,000        |
| 1980 | \$ 23,800,000        | \$ 9,836,000         | \$ 33,636,000        |
| 1981 | \$ 23,800,000        | \$ 10,556,500        | \$ 34,356,500        |
| 1982 | \$ 23,800,000        | \$ 11,252,000        | \$ 35,052,000        |
| 1983 | \$ 23,800,000        | \$ 7,458,000         | \$ 31,258,000        |
| 1984 | \$ 23,800,000        | \$ 7,916,500         | \$ 31,716,500        |
| 1985 | \$ 23,800,000        | \$ 8,336,000         | \$ 32,136,000        |
| 1986 | \$ 23,800,000        | \$ 5,094,000         | \$ 28,894,000        |
| 1987 | \$ 19,800,000        | \$ 5,266,500         | \$ 25,066,500        |
| 1988 | \$ 16,000,000        | \$ 5,520,000         | \$ 21,520,000        |
| 1989 | \$ 10,000,000        | \$ 3,037,500         | \$ 13,037,500        |
| 1990 | \$ 10,000,000        | \$ 3,315,000         | \$ 13,315,000        |
| 1991 | \$ 10,000,000        | \$ 3,570,000         | \$ 13,570,000        |
| 1992 | \$ 10,000,000        | \$ 1,852,500         | \$ 11,852,500        |
| 1993 | \$ 10,000,000        | \$ 1,837,500         | \$ 11,837,500        |
| 1994 | \$ 10,000,000        | \$ 1,800,000         | \$ 11,800,000        |
| 1995 | \$ 10,000,000        | \$ 720,000           | \$ 10,720,000        |
| 1996 | \$ 10,000,000        | \$ 560,000           | \$ 10,560,000        |
|      | <u>\$459,000,000</u> | <u>\$200,046,750</u> | <u>\$659,046,750</u> |

Maturity by Type

University Building

Public Welfare

Series A

Series A

|         | <u>Principal</u>    | <u>Rate</u> | <u>Interest</u>     |  | <u>Principal</u>    | <u>Rate</u> | <u>Interest</u>    |
|---------|---------------------|-------------|---------------------|--|---------------------|-------------|--------------------|
| 10-1-72 | \$ 3,000,000        | 2 3/4%      | \$ 1,320,000        |  | \$ 1,000,000        | 2 3/4%      | \$ 440,000         |
| 10-1-73 | \$ 3,000,000        | 2 3/4%      | \$ 1,237,500        |  | \$ 1,000,000        | 2 3/4%      | \$ 412,500         |
| 10-1-74 | \$ 3,000,000        | 2 3/4%      | \$ 1,155,000        |  | \$ 1,000,000        | 2 3/4%      | \$ 385,000         |
| 10-1-75 | \$ 3,000,000        | 2 3/4%      | \$ 1,072,500        |  | \$ 1,000,000        | 2 3/4%      | \$ 357,500         |
| 10-1-76 | \$ 3,000,000        | 3%          | \$ 990,000          |  | \$ 1,000,000        | 3%          | \$ 330,000         |
| 10-1-77 | \$ 3,000,000        | 3%          | \$ 900,000          |  | \$ 1,000,000        | 3%          | \$ 300,000         |
| 10-1-78 | \$ 3,000,000        | 3%          | \$ 810,000          |  | \$ 1,000,000        | 3%          | \$ 270,000         |
| 10-1-79 | \$ 3,000,000        | 3%          | \$ 720,000          |  | \$ 1,000,000        | 3%          | \$ 240,000         |
| 10-1-80 | \$ 3,000,000        | 3%          | \$ 630,000          |  | \$ 1,000,000        | 3%          | \$ 210,000         |
| 10-1-81 | \$ 3,000,000        | 3%          | \$ 540,000          |  | \$ 1,000,000        | 3%          | \$ 180,000         |
| 10-1-82 | \$ 3,000,000        | 3%          | \$ 450,000          |  | \$ 1,000,000        | 3%          | \$ 150,000         |
| 10-1-83 | \$ 3,000,000        | 3%          | \$ 360,000          |  | \$ 1,000,000        | 3%          | \$ 120,000         |
| 10-1-84 | \$ 3,000,000        | 3%          | \$ 270,000          |  | \$ 1,000,000        | 3%          | \$ 90,000          |
| 10-1-85 | \$ 3,000,000        | 3%          | \$ 180,000          |  | \$ 1,000,000        | 3%          | \$ 60,000          |
| 10-1-86 | \$ 3,000,000        | 3%          | \$ 90,000           |  | \$ 1,000,000        | 3%          | \$ 30,000          |
|         | <u>\$45,000,000</u> |             | <u>\$10,725,000</u> |  | <u>\$15,000,000</u> |             | <u>\$3,575,000</u> |



SCHEDULE OF DEBT SERVICE - Page 2

| <u>University Building</u> |                     |                 | <u>Public Welfare</u> |                     |                 |                    |
|----------------------------|---------------------|-----------------|-----------------------|---------------------|-----------------|--------------------|
| <u>Series B</u>            |                     |                 | <u>Series B</u>       |                     |                 |                    |
| <u>Principal</u>           | <u>Rate</u>         | <u>Interest</u> | <u>Principal</u>      | <u>Rate</u>         | <u>Interest</u> |                    |
| 6-1-73                     | \$ 2,800,000        | 2 3/4%          | \$ 1,232,000          | \$ 1,000,000        | 2 3/4%          | \$ 440,000         |
| 6-1-74                     | \$ 2,800,000        | 2 3/4%          | \$ 1,155,000          | \$ 1,000,000        | 2 3/4%          | \$ 412,500         |
| 6-1-75                     | \$ 2,800,000        | 2 3/4%          | \$ 1,078,000          | \$ 1,000,000        | 2 3/4%          | \$ 385,000         |
| 6-1-76                     | \$ 2,800,000        | 2 3/4%          | \$ 1,001,000          | \$ 1,000,000        | 2 3/4%          | \$ 357,500         |
| 6-1-77                     | \$ 2,800,000        | 3%              | \$ 924,000            | \$ 1,000,000        | 3%              | \$ 330,000         |
| 6-1-78                     | \$ 2,800,000        | 3%              | \$ 840,000            | \$ 1,000,000        | 3%              | \$ 300,000         |
| 6-1-79                     | \$ 2,800,000        | 3%              | \$ 756,000            | \$ 1,000,000        | 3%              | \$ 270,000         |
| 6-1-80                     | \$ 2,800,000        | 3%              | \$ 672,000            | \$ 1,000,000        | 3%              | \$ 240,000         |
| 6-1-81                     | \$ 2,800,000        | 3%              | \$ 588,000            | \$ 1,000,000        | 3%              | \$ 210,000         |
| 6-1-82                     | \$ 2,800,000        | 3%              | \$ 504,000            | \$ 1,000,000        | 3%              | \$ 180,000         |
| 6-1-83                     | \$ 2,800,000        | 3%              | \$ 420,000            | \$ 1,000,000        | 3%              | \$ 150,000         |
| 6-1-84                     | \$ 2,800,000        | 3%              | \$ 336,000            | \$ 1,000,000        | 3%              | \$ 120,000         |
| 6-1-85                     | \$ 2,800,000        | 3%              | \$ 252,000            | \$ 1,000,000        | 3%              | \$ 90,000          |
| 6-1-86                     | \$ 2,800,000        | 3%              | \$ 168,000            | \$ 1,000,000        | 3%              | \$ 60,000          |
| 6-1-87                     | \$ 2,800,000        | 3%              | \$ 84,000             | \$ 1,000,000        | 3%              | \$ 30,000          |
|                            | <u>\$42,000,000</u> |                 | <u>\$10,010,000</u>   | <u>\$15,000,000</u> |                 | <u>\$3,575,000</u> |

| <u>University Building</u> |              |                 |                    | <u>Public Welfare</u> |             |                     |
|----------------------------|--------------|-----------------|--------------------|-----------------------|-------------|---------------------|
| <u>Series C</u>            |              |                 |                    | <u>Series C</u>       |             |                     |
| <u>Principal</u>           | <u>Rate</u>  | <u>Interest</u> |                    | <u>Principal</u>      | <u>Rate</u> | <u>Interest</u>     |
| 4-1-73                     | \$ 2,000,000 | 2 3/4%          | \$ 925,000         | \$ 4,000,000          | 2 3/4%      | \$ 1,850,000        |
| 4-1-74                     | \$ 2,000,000 | 2 3/4%          | \$ 870,000         | \$ 4,000,000          | 2 3/4%      | \$ 1,740,000        |
| 4-1-75                     | \$ 2,000,000 | 2 3/4%          | \$ 815,000         | \$ 4,000,000          | 2 3/4%      | \$ 1,630,000        |
| 4-1-76                     | \$ 2,000,000 | 2 3/4%          | \$ 760,000         | \$ 4,000,000          | 2 3/4%      | \$ 1,520,000        |
| 4-1-77                     | \$ 2,000,000 | 2 3/4%          | \$ 705,000         | \$ 4,000,000          | 2 3/4%      | \$ 1,410,000        |
| 4-1-78                     | \$ 2,000,000 | 2 3/4%          | \$ 650,000         | \$ 4,000,000          | 2 3/4%      | \$ 1,300,000        |
| 4-1-79                     | \$ 2,000,000 | 2 3/4%          | \$ 595,000         | \$ 4,000,000          | 2 3/4%      | \$ 1,190,000        |
| 4-1-80                     | \$ 2,000,000 | 3%              | \$ 540,000         | \$ 4,000,000          | 3%          | \$ 1,080,000        |
| 4-1-81                     | \$ 2,000,000 | 3%              | \$ 480,000         | \$ 4,000,000          | 3%          | \$ 960,000          |
| 4-1-82                     | \$ 2,000,000 | 3%              | \$ 420,000         | \$ 4,000,000          | 3%          | \$ 840,000          |
| 4-1-83                     | \$ 2,000,000 | 3%              | \$ 360,000         | \$ 4,000,000          | 3%          | \$ 720,000          |
| 4-1-84                     | \$ 2,000,000 | 3%              | \$ 300,000         | \$ 4,000,000          | 3%          | \$ 600,000          |
| 4-1-85                     | \$ 2,000,000 | 3%              | \$ 240,000         | \$ 4,000,000          | 3%          | \$ 480,000          |
| 4-1-86                     | \$ 2,000,000 | 3%              | \$ 180,000         | \$ 4,000,000          | 3%          | \$ 360,000          |
| 4-1-87                     | \$ 2,000,000 | 3%              | \$ 120,000         | \$ 4,000,000          | 3%          | \$ 240,000          |
| 4-1-88                     | \$ 2,000,000 | 3%              | \$ 60,000          | \$ 4,000,000          | 3%          | \$ 120,000          |
| <u>\$32,000,000</u>        |              |                 | <u>\$8,020,000</u> | <u>\$64,000,000</u>   |             | <u>\$16,040,000</u> |

|        | <u>Principal</u>    | <u>Interest</u>     | <u>Rate</u> | <u>Total</u>         |
|--------|---------------------|---------------------|-------------|----------------------|
| 6-1-73 | \$ 4,000,000        | \$ 4,940,000        | 4 3/4%      | \$ 8,940,000         |
| 6-1-74 | \$ 4,000,000        | \$ 4,750,000        | 6%          | \$ 8,750,000         |
| 6-1-75 | \$ 4,000,000        | \$ 4,510,000        | 6%          | \$ 8,510,000         |
| 6-1-76 | \$ 4,000,000        | \$ 4,270,000        | 6%          | \$ 8,270,000         |
| 6-1-77 | \$ 4,000,000        | \$ 4,030,000        | 6%          | \$ 8,030,000         |
| 6-1-78 | \$ 4,000,000        | \$ 3,790,000        | 6%          | \$ 7,790,000         |
| 6-1-79 | \$ 4,000,000        | \$ 3,550,000        | 6%          | \$ 7,550,000         |
| 6-1-80 | \$ 4,000,000        | \$ 3,310,000        | 6%          | \$ 7,310,000         |
| 6-1-81 | \$ 4,000,000        | \$ 3,070,000        | 4 3/4%      | \$ 7,070,000         |
| 6-1-82 | \$ 4,000,000        | \$ 2,880,000        | 4 3/4%      | \$ 6,880,000         |
| 6-1-83 | \$ 4,000,000        | \$ 2,690,000        | 4 3/4%      | \$ 6,690,000         |
| 6-1-84 | \$ 4,000,000        | \$ 2,500,000        | 4 3/4%      | \$ 6,500,000         |
| 6-1-85 | \$ 4,000,000        | \$ 2,310,000        | 4 3/4%      | \$ 6,310,000         |
| 6-1-86 | \$ 4,000,000        | \$ 2,120,000        | 5%          | \$ 6,120,000         |
| 6-1-87 | \$ 4,000,000        | \$ 1,920,000        | 5%          | \$ 5,920,000         |
| 6-1-88 | \$ 4,000,000        | \$ 1,720,000        | 5%          | \$ 5,720,000         |
| 6-1-89 | \$ 4,000,000        | \$ 1,520,000        | 5%          | \$ 5,520,000         |
| 6-1-90 | \$ 4,000,000        | \$ 1,320,000        | 5%          | \$ 5,320,000         |
| 6-1-91 | \$ 4,000,000        | \$ 1,120,000        | 5%          | \$ 5,120,000         |
| 6-1-92 | \$ 4,000,000        | \$ 920,000          | 5%          | \$ 4,920,000         |
| 6-1-93 | \$ 4,000,000        | \$ 720,000          | 5%          | \$ 4,720,000         |
| 6-1-94 | \$ 4,000,000        | \$ 520,000          | 5%          | \$ 4,520,000         |
| 6-1-95 | \$ 4,000,000        | \$ 320,000          | 4%          | \$ 4,320,000         |
| 6-1-96 | \$ 4,000,000        | \$ 160,000          | 4%          | \$ 4,160,000         |
|        | <u>\$96,000,000</u> | <u>\$58,960,000</u> |             | <u>\$154,960,000</u> |

\* Coupons payable Semi-Annually Commencing 12/1/71

### Transportation

| <u>Series A</u>  |                     | <u>Series B</u>     |                      |                     |                      |
|------------------|---------------------|---------------------|----------------------|---------------------|----------------------|
| <u>Principal</u> | <u>Interest</u>     | <u>Principal</u>    | <u>Interest</u>      | <u>Rate</u>         | <u>Total</u>         |
| 12-1-72          | \$ 6,000,000        |                     |                      | 4%                  | \$ 7,192,750         |
| 12-1-73          |                     | \$ 6,000,000        | \$ 9,668,000         | 6%                  | \$ 15,668,000        |
| 12-1-74          |                     | \$ 6,000,000        | \$ 4,474,000         | 6%                  | \$ 10,474,000        |
| 12-1-75          | \$ 6,000,000        |                     |                      | 6%                  | \$ 12,436,500        |
| 12-1-76          |                     | \$ 6,000,000        | \$ 8,228,000         | 6%                  | \$ 14,228,000        |
| 12-1-77          |                     | \$ 6,000,000        | \$ 3,754,000         | 6%                  | \$ 9,754,000         |
| 12-1-78          | \$ 6,000,000        |                     |                      | 4.6%                | \$ 11,356,500        |
| 12-1-79          |                     | \$ 6,000,000        | \$ 6,788,000         | 4%                  | \$ 12,788,000        |
| 12-1-80          |                     | \$ 6,000,000        | \$ 3,154,000         | 4%                  | \$ 9,154,000         |
| 12-1-81          | \$ 6,000,000        |                     |                      | 4.6%                | \$ 10,528,500        |
| 12-1-82          |                     | \$ 6,000,000        | \$ 5,828,000         | 4.6%                | \$ 11,828,000        |
| 12-1-83          |                     | \$ 6,000,000        | \$ 2,638,000         | 4.6%                | \$ 8,638,000         |
| 12-1-84          | \$ 6,000,000        |                     |                      | 4.6%                | \$ 9,700,500         |
| 12-1-85          |                     | \$ 6,000,000        | \$ 4,724,000         | 4.6%                | \$ 10,724,000        |
| 12-1-86          |                     | \$ 6,000,000        | \$ 2,086,000         | 4.6%                | \$ 8,086,000         |
| 12-1-87          | \$ 6,000,000        |                     |                      | 4 7/8%              | \$ 8,872,500         |
| 12-1-88          |                     | \$ 6,000,000        | \$ 3,620,000         | 4 7/8%              | \$ 9,620,000         |
| 12-1-89          |                     | \$ 6,000,000        | \$ 1,517,500         | 4 7/8%              | \$ 7,517,500         |
| 12-1-90          | \$ 6,000,000        |                     |                      | 4 7/8%              | \$ 7,995,000         |
| 12-1-91          |                     | \$ 6,000,000        | \$ 2,450,000         | 4 7/8%              | \$ 8,450,000         |
| 12-1-92          |                     | \$ 6,000,000        | \$ 932,500           | 4 7/8%              | \$ 6,932,500         |
| 12-1-93          | \$ 6,000,000        |                     |                      | 4 7/8%              | \$ 7,117,500         |
| 12-1-94          |                     | \$ 6,000,000        | \$ 1,280,000         | 4%                  | \$ 7,280,000         |
| 12-1-95          |                     | \$ 6,000,000        | \$ 400,000           | 4%                  | \$ 6,400,000         |
| 12-1-96          | \$ 2,000,000        | \$ 4,000,000        | \$ 160,000           | 4%                  | \$ 6,400,000         |
|                  | <u>\$50,000,000</u> | <u>\$27,439,750</u> | <u>\$100,000,000</u> | <u>\$61,702,000</u> | <u>\$239,141,750</u> |

\* Coupons payable Semi-Annually Commencing 6/1/72

## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## FEDERAL TRUST FUNDS

FOR THE MONTH ENDING JUNE 30, 1972

| FEDERAL TRUST FUNDS                | RECEIPTS                |                   | FISCAL YEAR         |      | TRANSFERS         |
|------------------------------------|-------------------------|-------------------|---------------------|------|-------------------|
|                                    | CASH BALANCE<br>6-30-71 | JUNE              | 1972                | JUNE |                   |
| Accident Victims                   | \$ 1,557.20             | \$                | \$                  | \$   |                   |
| Adult Basic Education              | 434,467.97              | 40,000.00         | 1,538,667.00        |      |                   |
| Agriculture Mkt. Serv.             | 28,866.73               | 2,325.00          | 38,248.80           |      |                   |
| Aged Program Fund                  | 538.40                  |                   |                     |      |                   |
| Air Sulphur Content                | 20,658.48               |                   |                     |      |                   |
| Alcoholism                         | 22,653.35               |                   | 259,174.00          |      |                   |
| Appellate Judges Conference        | .00                     |                   | 5,458.50            |      |                   |
| Armed Forces Rejection             | 9,715.63                |                   |                     |      |                   |
| Arts & Humanities                  | 5,763.62                |                   |                     |      |                   |
| Auto Safety Foundation             | 5.23                    |                   |                     |      |                   |
| Black Leadership Training          | 406.60                  |                   |                     |      |                   |
| Career Opportunities Program       | .00                     |                   | 5,982.81            |      |                   |
| Children & Family Serv. Elem. Ed.  | .00                     | 165,152.92        | 531,732.99          |      |                   |
| C&P S Federal Projects             | .00                     | 533.30            | 176,547.30          |      |                   |
| Child Welfare Service              | 265,902.99              | 201,823.15        | 1,805,055.55        |      |                   |
| Civil Defense Adm.                 | 165,702.41              |                   | 668,876.67          |      |                   |
| Civil Defense Adult Ed.            | 14,189.04               |                   |                     |      |                   |
| Comm. Dev. Tr. Title VIII          | 15,294.09               |                   |                     |      |                   |
| Community Shelter                  | 5,450.83                | 2,397.34          | 39,005.68           |      |                   |
| Comprehensive Planning             | 39,639.34               |                   | 64,281.42           |      |                   |
| Corrections-Elem-Secondary Ed.     | .00                     |                   | 481,228.41          |      |                   |
| Conservation Employ. Training      | 24,754.51               |                   | 11,985.62           |      |                   |
| Coordination                       | 6,273.86                |                   | 106,387.00          |      |                   |
| Criminal Justice Study             | 1,000.00                |                   |                     |      |                   |
| Criminal Laws Seminar              | .00                     | 2,627.91          | 20,493.20           |      |                   |
| Criminal Justice Trust             | 390,757.04              | 1,688,650.34      | 16,476,230.41       |      |                   |
| Criminal Justice Staff             | .00                     | 19,422.67         | 91,536.92           |      |                   |
| O.C.F.S. Voc. Education Fund       | 29,764.59               |                   | 125,255.00          |      |                   |
| Public Service Careers Fund        | 89,703.69               | 90,000.00         | 861,265.74          |      |                   |
| Econ. Dev. Dist. Planning          | 18.09                   |                   |                     |      |                   |
| Economic Opportunity               | 54,669.16               | 65,000.00         | 442,830.00          |      |                   |
| Education Fellowship               | 17,482.63               | 600.00            | 199,842.45          |      |                   |
| Educational Improvement            | 116,650.10              | 305,749.14        | 2,121,130.61        |      |                   |
| Educational Materials              | 18,137.72               | 30,200.00         | 275,249.50          |      |                   |
| Ed. Professions Dev.               | 120,105.75              | 25,000.00         | 580,274.45          |      |                   |
| E.E.A. Welfare Demonstration       | .00                     | 15,048.54         | 1,765,048.54        |      |                   |
| E.E.A. Section 6                   | .00                     | 200,000.00        | 200,000.00          |      |                   |
| Elem. & Secondary Educ.            | 5,815,972.55            |                   | 13,351,701.53       |      |                   |
| Emergency Employment Act Fund      | .00                     | 500,000.00        | 3,009,558.43        |      |                   |
| Environmental Protection Agency    | 613,207.22              | 129,270.00        | 1,173,086.24        |      |                   |
| BHE Public Service Careers         | 81,782.19               |                   | 746,479.35          |      |                   |
| Equal Educ. Opportunity Fund       | 37,291.82               | 25,000.00         | 129,721.01          |      |                   |
| Equal Empl. Opportunity            | 777.08                  |                   |                     |      |                   |
| Experimental and Demonstration     | .00                     |                   | 54,900.00           |      |                   |
| Federal Aid Disaster               | 404,461.25              |                   | 91,349.34           |      |                   |
| Federal Airport                    | 454,824.22              | 180,031.33        | 4,774,927.61        |      |                   |
| Federal Civil Defense              | 31,627.73               | 1,109.06          | 147,662.92          |      |                   |
| Federal Higher Educ.               | 8,573.62                |                   | 102,400.82          |      |                   |
| Federal School Lunch               | 2,278,963.14            | 3,364,740.38      | 34,412,388.33       |      |                   |
| Federal Special Purpose            | 207,142.95              | 292,777.91        | 5,453,191.83        |      | (5,703.00)        |
| Federal Target Industry Inspec.    | .00                     | 2,415.88          | 44,376.95           |      |                   |
| Fire Prevention Division Fund      | .00                     |                   |                     |      | 13,542.00         |
| U.S. Food Services Fund            | 19,777.41               |                   | 101,192.00          |      |                   |
| Forest Reserve                     | .00                     |                   | 36,005.82           |      |                   |
| G.I. Education                     | 88,610.65               | 65,073.78         | 228,512.29          |      |                   |
| Gov. Off. Science Technology       | .00                     |                   | 100,000.00          |      |                   |
| Higher Educ. Title I               | 413,353.73              |                   | 81,806.30           |      |                   |
| High Impact Employment Fund        | .00                     | 450,000.00        | 1,410,000.00        |      |                   |
| Historic Site                      | 70,595.93               |                   | 193,132.36          |      |                   |
| Hospital Construction              | 813,869.55              | 210,000.00        | 6,222,423.82        |      |                   |
| Illinois Manpower Planning         | .00                     | 6,062.17          | 307,066.40          |      |                   |
| Indian Assistance                  | .00                     | 5,000.00          | 10,500.00           |      |                   |
| Inter-Governmental Personnel       | .00                     | 14,488.40         | 57,494.40           |      |                   |
| Law Enforcement Assist             | 1,789,330.40            | 2,400.00          | 1,300,129.93        |      |                   |
| LGA Title VIII Training Fund       | .00                     |                   | 65.00               |      |                   |
| Library Service                    | 654,764.38              | 911,238.00        | 3,013,491.60        |      |                   |
| Madison-St. Clair Co. Agreement    | .00                     |                   | 100,000.00          |      |                   |
| Maintenance & Calibration          | 15,351.62               | 10,872.65         | 61,745.79           |      |                   |
| Manpower Correction                | .00                     |                   | 49,283.06           |      |                   |
| Maternal Child Welfare             | 1,286,709.39            | 559,268.07        | 8,016,861.04        |      |                   |
| Medicare Program                   | 30,527.34               |                   | 378,028.97          |      | (13,542.00)       |
| Mental Health No. 69               | 208,539.49              | 854,446.08        | 5,774,002.47        |      |                   |
| Opt. Mental Health Elem. Sec. Ed.  | .00                     | 392,899.26        | 1,345,802.01        |      |                   |
| Minority Enterprises Fund          | .00                     |                   | 6,700.00            |      |                   |
| Mobile Health Projects             | 89,791.49               |                   |                     |      |                   |
| Model Cities Program               | 13,420.62               | 6,496.72          | 148,489.31          |      |                   |
| Model Cities Project               | 33,341.68               | 2,662.30          | 89,167.43           |      |                   |
| Nat'l Defense Educ. Act            | 462,136.44              | 212,693.77        | 1,410,084.05        |      |                   |
| National Science Foundation        | 2,358.67                |                   |                     |      |                   |
| O.E.O. Grant Fund                  | 71,223.68               |                   |                     |      |                   |
| Old Age Surv. Ins.                 | 130,302.28              | 300,060.00        | 3,501,792.93        |      | (26,693.40)       |
| Occupational Safety Planning       | .00                     |                   | 178,080.00          |      |                   |
| Planning Development               | 24,365.05               |                   |                     |      |                   |
| Public Aid Trust                   | 33,711,833.34           | 121,115,692.18    | 790,697,563.29      |      | (28,708,858.80)   |
| Public Health Hwy. Safety          | 7,814.05                |                   | 11.17               |      |                   |
| Public Health Services             | 625,317.66              | 400,000.00        | 4,968,664.15        |      |                   |
| Regional Deaf Blind Program        | .00                     |                   | 30,455.75           |      |                   |
| Safe Streets Act                   | 6,579.05                | 10,946.63         | 116,252.30          |      |                   |
| Safety Education                   | 175,162.73              |                   | 313,834.99          |      |                   |
| Serv. Crippled Children            | 431.43                  |                   |                     |      |                   |
| Soc. Sec. Emp. Title III           | 1,751,886.76            | 4,631,859.14      | 51,127,305.41       |      |                   |
| Solid Waste Disposal Planning      | .00                     |                   | 50,000.00           |      |                   |
| Special Education Fund             | 31,237.48               |                   |                     |      |                   |
| Special Federal School Milk        | 657,811.08              | 560,003.33        | 6,068,285.58        |      |                   |
| Spec. Opportunity Grant Fund       | 14,818.07               |                   | 52,200.00           |      |                   |
| Special Protection Fund            | 14,264.52               |                   | 248,040.00          |      |                   |
| Social Policy All Purpose Trust    | .00                     |                   | 58,717.15           |      |                   |
| State Police Hwy. Safety           | 168,390.71              |                   | 17,050.82           |      |                   |
| State Tech. Serv. Act              | 12,571.21               |                   |                     |      |                   |
| Statistics Planning Program        | .00                     |                   | 23,000.00           |      |                   |
| Statistical Survey Fund            | .00                     |                   | 37,200.00           |      |                   |
| Supt. Pub. Instr. Elem. Second Ed. | .00                     | 9,271,093.10      | 50,446,046.42       |      |                   |
| Supreme Court Uniform Form Fund    | 1,750.00                |                   | 1,750.00            |      |                   |
| T.R.S. Federal Income Tax          | 30,820.18               |                   | 52,278.68           |      |                   |
| Telecommunications                 | 1,394.15                |                   |                     |      |                   |
| On the Job Training Fund           | 35,232.18               |                   | 49,984.93           |      |                   |
| Trucking Ind. Equal Employment     | 206.93                  |                   |                     |      |                   |
| Unemployment Comp. Spec. Admin.    | 252,071.50              |                   | 744,457.15          |      |                   |
| Urban Planning Ass't Program       | 415,288.36              |                   | 1,260,976.61        |      |                   |
| U.S. Comprehensive Health Plan     | .00                     |                   | 50,449.28           |      |                   |
| Vocational Education               | 1,076,737.78            | 353,244.65        | 24,513,152.19       |      |                   |
| Junior College Board Federal       | 13,110.33               | 3,750.04          | 157,757.32          |      |                   |
| Vocational Rehab.                  | 1,350,177.97            | 2,582,319.10      | 23,867,210.29       |      | 21,354.76         |
| Vocational-Technical Education     | .00                     | 42,144.00         | 92,235.80           |      |                   |
| Volunteers In Court                | .00                     | 5,967.44          | 60,281.17           |      |                   |
| Water Res. Planning                | 35,392.00               | 71,000.00         | 126,240.00          |      |                   |
| Wholesome Meat Fund                | 1,621,482.52            | 1,377.08          | 2,046,070.54        |      |                   |
| Withholding Tax                    | 2,268,530.37            |                   | 32,781,246.74       |      |                   |
| Work Incentive Program             | 197,902.63              | 33,801.20         | 1,571,773.96        |      |                   |
| Youth Development                  | 12,173.96               |                   | 58,452.63           |      |                   |
| Youth Opportunity                  | 17,202.39               |                   |                     |      |                   |
| UNEMPLOYMENT TRUST DEPOSIT -       |                         |                   |                     |      |                   |
| WASHINGTON O.C.                    | \$ 331,053,152.96       | \$ 7,645,000.00   | \$ 158,295,074.52   |      |                   |
| TOTAL FEDERAL TRUST FUNDS          | \$ 393,613,866.92       | \$ 158,081,733.96 | \$ 1,276,489,408.55 |      | (\$28,719,900.50) |
| TOTAL FUND                         | \$ 1,502,277,310.85     | \$ 668,566,839.55 | \$ 7,159,365,352.18 |      |                   |



| (NET)               |                  | DISBURSEMENTS       |                    | JUNE 30, 1972           |                    | AVAILABLE<br>BALANCE |
|---------------------|------------------|---------------------|--------------------|-------------------------|--------------------|----------------------|
| FISCAL YEAR<br>1972 | JUNE             | FISCAL YEAR<br>1972 | CASH<br>BALANCE    | WARRANTS<br>OUTSTANDING |                    |                      |
|                     | \$               | \$                  | \$                 | \$                      | \$                 | \$                   |
|                     | 335,730.29       | 1,936,500.93        | 1,557.20           | 5.00                    | 1,552.20           |                      |
|                     | 5,593.90         | 54,173.29           | 36,634.04          | 4,751.16                | 31,882.88          |                      |
|                     |                  |                     | 12,942.24          | 875.77                  | 12,066.47          |                      |
|                     |                  |                     | 538.40             |                         | 538.40             |                      |
|                     |                  | 14,544.96           | 6,113.52           |                         | 6,113.52           |                      |
|                     | 818.36           | 259,418.57          | 22,408.78          | 44.35                   | 22,364.43          |                      |
|                     | 796.94           | 2,992.84            | 2,465.66           | 406.20                  | 2,059.46           |                      |
|                     |                  |                     | 9,715.63           |                         | 9,715.63           |                      |
|                     |                  | 1,076.18            | 4,687.44           |                         | 4,687.44           |                      |
|                     |                  |                     | 5.23               |                         | 5.23               |                      |
|                     |                  |                     | 406.60             |                         | 406.60             |                      |
|                     |                  |                     | 4,846.65           | 249.17                  | 4,597.48           |                      |
| 17.19               | 710.39           | 1,153.35            | 370,904.97         | 11,870.80               | 359,034.17         |                      |
| 134,731.96          | 35,765.54        | 295,559.98          | 48,193.78          | 3,661.03                | 44,532.75          |                      |
|                     | 12,912.00        | 128,353.52          | 247,916.44         | 55,509.28               | 192,407.16         |                      |
|                     | 162,309.32       | 1,823,042.10        | 134,541.84         | 30,259.27               | 104,282.57         |                      |
|                     | 97,229.94        | 700,037.24          | 13,899.57          | 168.79                  | 13,730.78          |                      |
|                     |                  | 289.47              | 12,921.68          | 12.66                   | 12,909.02          |                      |
|                     |                  | 2,372.41            | 3,060.95           | 221.86                  | 2,839.09           |                      |
|                     | 3,314.88         | 41,395.56           | 34,107.03          | 611.56                  | 33,495.47          |                      |
|                     | 6,495.89         | 69,813.73           | 154,893.81         | 19,112.70               | 135,781.11         |                      |
| 124,956.80          | 86,491.16        | 451,291.40          | 3,720.32           | 946.72                  | 2,773.60           |                      |
|                     | 1,741.35         | 33,019.81           | 77,075.07          | 632.60                  | 76,442.47          |                      |
|                     | 29,512.40        | 35,585.79           | 1,000.00           |                         | 1,000.00           |                      |
|                     |                  |                     | 3,900.00           |                         | 3,900.00           |                      |
|                     | 3,660.00         | 16,593.20           | 1,653,704.33       | 230,248.13              | 1,423,456.20       |                      |
|                     | 2,851,690.00     | 15,213,283.12       | 50,882.95          | 1,419.01                | 49,463.94          |                      |
|                     | 10,053.78        | 40,653.97           | 50,077.54          | 3,929.07                | 46,148.47          |                      |
|                     | 8,952.59         | 104,942.05          | 223,640.94         | 20,173.60               | 203,467.34         |                      |
|                     | 61,109.30        | 727,328.49          | 18.09              | 18.09                   | .00                |                      |
|                     |                  |                     | 116,213.53         | 11,843.32               | 104,370.21         |                      |
|                     | 34,621.23        | 381,285.63          | 8,562.16           | 1,238.13                | 7,324.03           |                      |
|                     | 2,665.83         | 208,762.92          | 278,535.39         | 258,137.86              | 20,397.53          |                      |
|                     | 154,448.85       | 1,959,245.32        | 26,152.43          | 10,661.29               | 15,491.14          |                      |
|                     | 27,691.04        | 267,234.79          | 73,601.80          | 21,858.48               | 51,743.32          |                      |
|                     | 128,359.77       | 626,778.40          | 703,963.53         | 116,113.64              | 587,849.89         |                      |
|                     | 346,951.05       | 1,061,085.01        | 111,705.00         |                         | 111,705.00         |                      |
|                     | 88,295.00        | 88,295.00           | 8,108.41           | 6,293.22                | 1,815.19           |                      |
| (1,621,811.32)      | 316.84           | 17,537,754.35       | 782,375.45         | 179,380.49              | 602,994.96         |                      |
|                     | 407,768.81       | 2,227,182.98        | 1,317,818.33       | 26,295.45               | 1,291,522.88       |                      |
| 655,002.72          | 142,867.29       | 1,123,477.85        | 447,129.06         | 6,604.03                | 440,525.03         |                      |
|                     | 90,241.13        | 381,132.48          | 50,368.40          | 1,358.87                | 49,009.53          |                      |
|                     | 10,167.95        | 116,644.43          | 718.42             |                         | .00                |                      |
| (58.66)             | 1,021.25         | 2,791.74            | 52,108.26          |                         | 52,108.26          |                      |
|                     |                  | 493,787.89          | 2,022.50           |                         | 2,022.50           |                      |
|                     | 130,210.27       | 4,643,715.95        | 586,035.88         |                         | 586,035.88         |                      |
|                     | 3,824.99         | 163,625.69          | 15,664.96          | 329.49                  | 15,335.47          |                      |
|                     | 8,630.68         | 97,686.22           | 13,288.22          | 1,292.25                | 11,995.97          |                      |
|                     | 5,841,855.11     | 33,396,238.76       | 3,295,112.71       | 2,940,857.28            | 354,255.43         |                      |
| (1,360,319.84)      | 256,726.90       | 3,804,937.31        | 495,077.63         | 16,965.95               | 478,111.68         |                      |
|                     | 477.38           | 4,372.42            | 40,004.53          | 243.20                  | 39,761.33          |                      |
| 22,350.00           |                  |                     | 22,350.00          |                         | 22,350.00          |                      |
|                     | 12,816.91        | 104,553.92          | 16,415.49          | 5,034.86                | 11,380.63          |                      |
|                     |                  | 36,005.82           | .00                |                         | .00                |                      |
|                     | 20,479.81        | 254,518.26          | 62,604.68          | 9,799.96                | 52,804.72          |                      |
|                     |                  |                     | 100,000.00         | 164.82                  | 99,835.18          |                      |
|                     | 1,691.80         | 215,967.38          | 279,212.65         | 34,609.33               | 244,603.32         |                      |
|                     | 191,423.38       | 349,064.24          | 1,060,935.76       | 26,265.87               | 1,034,669.89       |                      |
|                     | 55,344.58        | 146,763.40          | 116,964.89         | 3,031.45                | 113,933.44         |                      |
| 9,123.90            | 233,834.00       | 7,045,416.97        | .30                |                         | .30                |                      |
|                     | 27,554.26        | 224,887.59          | 82,178.81          | 5,228.69                | 76,950.12          |                      |
|                     | 1,779.64         | 6,929.64            | 3,570.36           | 1,295.36                | 2,275.00           |                      |
|                     | 11,112.11        | 23,725.71           | 33,768.69          | 1,877.81                | 31,890.88          |                      |
|                     | 108,964.12       | 2,613,289.25        | 476,171.08         | 12,768.88               | 463,402.20         |                      |
|                     |                  |                     | 65.00              |                         | 65.00              |                      |
|                     | 583,346.06       | 2,879,582.72        | 788,673.26         | 207,395.87              | 581,277.39         |                      |
|                     | 12,651.94        | 21,118.75           | 78,881.25          | 2,999.17                | 75,882.08          |                      |
|                     | 5,737.04         | 60,628.59           | 16,468.82          | 1,078.72                | 15,390.10          |                      |
|                     | 5,896.00         | 45,680.62           | 3,602.44           | 2,102.94                | 1,499.50           |                      |
| (22,350.00)         | 1,006,315.41     | 6,251,210.65        | 3,052,359.78       | 34,703.53               | 3,017,656.25       |                      |
|                     | 32,453.34        | 362,978.20          | 23,228.11          | 2,085.54                | 21,142.57          |                      |
|                     | 311,400.18       | 5,038,969.84        | 943,572.12         | 84,181.16               | 859,390.96         |                      |
| 178,813.01          | 153,831.96       | 1,216,498.96        | 1,308,116.06       | 80,057.17               | 228,058.89         |                      |
|                     | 1,569.74         | 6,069.39            | 630.61             |                         | 630.61             |                      |
|                     | 5,435.81         | 72,119.96           | 17,671.53          | 2,673.71                | 14,997.82          |                      |
| (25.00)             | 9,032.72         | 118,278.82          | 43,631.11          | 4,981.83                | 38,649.28          |                      |
|                     | 3,310.88         | 117,482.62          | 5,001.49           | 1,679.64                | 3,321.85           |                      |
| 86,000.00           | 241,578.94       | 1,794,041.97        | 164,178.52         | 36,697.30               | 127,481.22         |                      |
|                     |                  | 2,173.25            | 185.42             |                         | 185.42             |                      |
|                     |                  | 67,874.01           | 3,349.67           | 261.54                  | 3,088.13           |                      |
| (118,876.33)        | 245,290.44       | 3,291,003.50        | 222,215.38         | 86,429.39               | 135,785.99         |                      |
|                     | 2,220.00         | 105,578.67          | 72,501.33          | 357.25                  | 72,144.08          |                      |
|                     |                  | 24,293.21           | 71.84              |                         | 71.84              |                      |
| 717,648,646.64      |                  |                     | 106,760,749.99     |                         | 106,760,749.99     |                      |
|                     |                  | 7,207.81            | 617.41             |                         | 617.41             |                      |
| (962,726.62)        | 345,235.42       | 3,618,568.81        | 1,012,686.38       | 45,821.08               | 966,865.30         |                      |
|                     | 2,249.20         | 11,345.59           | 19,110.16          | 2,010.73                | 17,099.43          |                      |
|                     | 13,411.16        | 103,297.01          | 19,534.34          | 1,986.35                | 17,547.99          |                      |
|                     |                  | 488,501.61          | 496.11             | 484.75                  | 11.36              |                      |
|                     |                  |                     | 431.43             | 431.43                  | .00                |                      |
|                     | 4,504,575.42     | 50,824,480.70       | 2,054,711.47       | 1,476,633.39            | 578,078.08         |                      |
|                     |                  |                     | 50,000.00          |                         | 50,000.00          |                      |
| (17.19)             |                  |                     | 31,220.29          |                         | 31,220.29          |                      |
|                     | 785,973.30       | 6,094,802.36        | 631,294.30         | 499,916.37              | 131,377.93         |                      |
|                     | 4,151.98         | 62,708.86           | 4,309.21           | 200.80                  | 4,108.41           |                      |
|                     | 17,050.96        | 237,593.39          | 24,711.13          | 9,344.57                | 15,366.56          |                      |
|                     | 13,229.11        | 31,427.74           | 27,289.41          | 4,317.47                | 22,971.94          |                      |
|                     |                  | 185,411.23          | 30.30              | 30.30                   | .00                |                      |
|                     |                  | 7,551.81            | 5,019.40           |                         | 5,019.40           |                      |
|                     |                  | 23,000.00           | .00                |                         | .00                |                      |
|                     | 5,575.28         | 15,004.05           | 22,195.95          | 1,165.83                | 21,030.12          |                      |
| 1,097,309.55        | 11,026,908.65    | 48,296,943.88       | 3,246,412.09       | 3,085,205.43            | 161,206.66         |                      |
|                     |                  | 3,210.00            | 290.00             |                         | 290.00             |                      |
|                     |                  | 83,098.86           | .00                |                         | .00                |                      |
|                     |                  |                     | 1,394.15           |                         | 1,394.15           |                      |
| (206.93)            |                  | 23,830.01           | 61,387.10          | 44.85                   | 61,342.25          |                      |
|                     |                  |                     | .00                |                         | .00                |                      |
|                     | 708.00           | 897,236.65          | 99,292.00          | 708.00                  | 98,584.00          |                      |
|                     | 85,899.57        | 1,477,516.98        | 198,747.99         | 31,547.36               | 167,200.63         |                      |
| 298,600.00          | 34,785.96        | 304,220.93          | 44,828.35          | 6,063.62                | 38,764.73          |                      |
| (37,264.85)         | 962,235.80       | 24,694,908.14       | 857,716.98         | 477,217.04              | 380,499.94         |                      |
|                     | 5,330.24         | 119,285.81          | 51,581.84          | 16,742.61               | 34,839.23          |                      |
| 98,208.42           | 2,259,488.58     | 23,870,388.42       | 1,445,208.26       | 633,308.54              | 811,899.72         |                      |
|                     | 18,156.65        | 35,621.21           | 56,614.59          | 4,178.83                | 52,435.76          |                      |
|                     | 3,780.26         | 50,062.13           | 10,219.04          | 1,421.52                | 8,797.52           |                      |
|                     | 4,969.37         | 84,725.49           | 76,906.51          | 121.06                  | 76,785.45          |                      |
|                     | 389,070.29       | 2,882,258.70        | 785,294.36         | 142,932.87              | 642,361.49         |                      |
|                     |                  | 35,049,777.11       | .00                |                         | .00                |                      |
| (936.99)            | 170,703.70       | 1,616,852.10        | 152,824.49         | 100,093.32              | 52,731.17          |                      |
|                     |                  | 69,689.60           | .00                |                         | .00                |                      |
|                     |                  | 10,848.12           | 6,354.27           |                         | 6,354.27           |                      |
| .00                 | \$ 21,600,000.00 | \$ 258,900,000.00   | \$ 230,448,227.48  | \$ 4,300,000.00         | \$ 226,148,227.48  |                      |
| (719,068,126.82)    | \$ 56,930,589.37 | \$ 583,218,236.54   | \$ 367,816,912.11  | \$ 15,474,289.68        | \$ 352,342,622.43  |                      |
| .00                 | \$605,204,302.92 | \$7,073,206,277.13  | \$1,588,436,385.90 | \$118,832,376.45        | \$1,469,604,009.45 |                      |

REGULAR FUNDS  
SUPPORTING  
APPROPRIATIONSRECEIPTS  
CASH BALANCE  
6-30-71  
JUNE  
FISCAL YEAR  
1972  
JUNE  
TRANS.

|                                    |                  |                  |                    |                  |
|------------------------------------|------------------|------------------|--------------------|------------------|
| General Revenue                    | \$251,388,861.22 | \$252,773,867.19 | \$2,601,531,435.44 | (\$32,583,347.3) |
| Gen. Rev. O. A. A.                 | 250.45           |                  |                    |                  |
| Gen. Rev. A. D. C.                 | 7,201.28         |                  |                    |                  |
| Gen. Rev. B. A.                    | 15.00            |                  |                    |                  |
| Gen. Rev. D. A.                    | 773.26           |                  |                    |                  |
| Aeronautics                        | 103,416.55       | 1,169.00         | 64,784.46          |                  |
| Agricultural Premium               | 2,555,612.32     | 1,771,938.82     | 22,853,327.04      |                  |
| Anti-Pollution - B. I. & R.        | 1,049,444.44     | 763,583.09       | 4,346,596.66       | 758,333.31       |
| Anti-Pollution                     | 100,010,160.00   |                  |                    |                  |
| Bd. of Governors Income            | 1,454.47         |                  |                    |                  |
| Bd. of Gov. Inc. Chi. State        | 1,162,917.72     | 1,466,794.60     | 2,840,983.81       |                  |
| Bd. of Gov. Inc. E. I. U.          | 699,793.34       | 660,989.94       | 2,522,770.38       |                  |
| Bd. Gov. Inc. Gov State            | 14,570.62        | 12,756.50        | 220,890.91         |                  |
| Bd. Gov. Inc. N. E. I. S. Coll.    | 1,026,442.26     | 467,675.59       | 2,255,213.15       |                  |
| Bd. Gov. Inc. W. I. U.             | 2,579,617.96     | 2,317,985.69     | 6,120,201.91       |                  |
| Bd. of Regents - I. S. U.          | 1,873,770.71     | 373,029.53       | 4,621,529.74       |                  |
| Bd. of Regents - N. I. U.          | 5,232,037.27     | 562,326.43       | 6,880,419.36       |                  |
| Bd. of Regents - S. S. U.          | 200,456.00       | 112,766.27       | 582,435.35         |                  |
| Comm. of Bk. & Tr. Co.             | 292,646.63       |                  | 619,993.89         |                  |
| Common School                      | 23,488,315.91    | 23,588,764.75    | 273,220,085.81     | 48,000,000.00    |
| Drivers Education                  | 10,812,781.86    | 1,251,388.00     | 7,534,422.50       |                  |
| Emer. Relief B. I. & R.            | 225.00           |                  |                    |                  |
| Fair & Exposition                  | 3,212,016.47     | 371,353.78       | 3,188,150.08       |                  |
| Fair & Exposition Auth. Reconst.   | .00              | 1,280,354.98     | 1,280,354.98       |                  |
| Fire Prevention                    | 2,013,908.37     | 17,007.90        | 1,611,483.39       |                  |
| Game & Fish                        | 4,177,029.54     | 634,935.48       | 4,931,537.21       |                  |
| Grade Crossing Prot.               | 3,918,836.42     |                  | 164.96             | 200,000.00       |
| Ill. Fund for Ill. Colts           | 739,755.23       | 110,669.42       | 1,568,201.45       |                  |
| Ill. Korean Comp.                  | 1,300.00         |                  |                    |                  |
| Ill. Veterans Rehab.               | 211,358.89       |                  | 228,334.95         |                  |
| Local Fire Prot. Pers.             | .00              |                  |                    |                  |
| Loc. Gov't Law Enf.                | 1,534,092.85     |                  | 184.30             |                  |
| Mental Health #50                  | 3,859,860.34     | 1,330,623.75     | 14,939,563.92      |                  |
| Motor Fuel Tax                     | 28,732,577.84    | 35,312,931.58    | 376,063,115.03     | (27,803,369.86)  |
| M. F. T. Counties                  | 32,043.66        |                  |                    | 5,908,396.76     |
| M. F. T. - Munic                   | 1,675,293.26     |                  |                    | 8,220,378.23     |
| M. F. T. - Twp. & Rd. Dist.        | 74,684.09        |                  |                    | 2,568,868.20     |
| Motor Vehicle                      | 2,237,908.57     | 227,322.00       | 871,144.06         |                  |
| Public Utilities                   | 2,927,323.62     | 10,669.59        | 3,398,155.86       |                  |
| Public Welfare Bldg.               | 4,668,617.86     |                  |                    |                  |
| Pub. Welfare Bldg. - B. I. & R.    | 4,068,494.83     | 11,666.66        | 153,333.33         | 727,000.00       |
| Public Works - Highway Safety      | .00              | 543,349.65       | 1,730,938.04       |                  |
| Road                               | 59,732,237.00    | 33,476,033.51    | 540,086,961.50     | 10,038,935.00    |
| Road Fund - B. I. & R.             | 1,360.00         |                  |                    |                  |
| Serv. Recognition - B. I. & R.     | 6,157,641.65     | 1,698,844.97     | 26,694,947.09      |                  |
| Soldiers Comp.                     | 177.00           |                  |                    |                  |
| Soldiers Comp. - B. I. & R.        | 2,313.00         |                  |                    |                  |
| So. Ill. Univ. Income              | 2,684,848.35     | 807,949.75       | 7,823,363.78       |                  |
| State Boating Act                  | 2,482,324.60     | 75,957.50        | 573,088.64         | 168,000.00       |
| State Forest & Nurseries           | 1.75             |                  |                    |                  |
| State Parks                        | 939,793.29       | 128,838.22       | 836,753.72         |                  |
| State Pensions                     | 1,252,362.00     | 478,359.70       | 1,820,594.92       |                  |
| Transport Bond Series A B. I. & R. | .00              |                  |                    | 698,791.66       |
| Transport Bond Series B B. I. & R. | .00              |                  |                    | 652,833.33       |
| Universities Bldgs.                | 74,301.65        |                  |                    |                  |
| University Bldg. - B. I. & R.      | 9,398,463.20     |                  |                    | 939,750.00       |
| University Income                  | 10,175,446.44    | 1,662,268.94     | 20,271,041.02      |                  |
| U. S. Veteran's Bureau             | 335,679.12       | 6,308.00         | 999,041.50         |                  |

TOTAL REGULAR FUNDS  
REVOLVING FUNDS

\$559,822,815.16 \$364,310,480.78 \$3,945,285,544.14 \$18,494,569.32

|                          |               |              |               |              |
|--------------------------|---------------|--------------|---------------|--------------|
| Air Transportation       | \$ 50,976.86  | \$ 10,783.20 | \$ 175,707.44 | \$ 75,000.00 |
| Dept. Personnel Training | 23,992.47     | 75.00        | 23,558.00     |              |
| M. D. T. A.              | 100,199.64    |              |               |              |
| Office Supplies          | 132,901.68    | 103,977.94   | 926,933.25    |              |
| Paper & Printing         | 126,099.47    | 69,784.53    | 747,943.88    |              |
| Telecommunications       | 1,233,670.61  | 1,846,400.68 | 19,654,786.56 |              |
| State Garage             | 893,677.91    | 544,364.55   | 6,665,633.32  |              |
| State Services           | 1,190,256.65  | 873,448.66   | 9,034,802.59  |              |
| Student Loan Guarantee   | 10,098,068.91 | 183,414.76   | 2,022,116.87  |              |
| Welfare                  | 97,782.86     | 144,112.05   | 2,374,913.44  |              |
| Working Capital          | 2,633,356.89  | 185,896.54   | 3,010,269.56  |              |

## TOTAL REVOLVING FUNDS

\$16,580,983.95 \$ 3,962,257.91 \$ 44,636,664.91 \$ 75,000.00

## EXPENDITURES, TRANSFERS AND BALANCES

## CAPITAL AND REVOLVING FUNDS

THE MONTH ENDING JUNE 30, 1972

| EXPENDITURES (NET)<br>FISCAL YEAR<br>1972 | DISBURSEMENTS    |                     | JUNE 30, 1972    |                         |                      |
|---|------------------|---------------------|------------------|-------------------------|----------------------|
|   | JUNE             | FISCAL YEAR<br>1972 | CASH<br>BALANCE  | WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|   |                  |                     |                  |                         |                      |
| 99,101,500.71                             | \$230,693,262.65 | \$2,641,031,148.97  | \$310,990,648.40 | \$42,789,516.05         | \$268,201,132.35     |
|   |                  | 140.45              | 110.00           | 110.00                  | .00                  |
|   |                  | 4,138.90            | 3,062.38         | 3,062.38                | .00                  |
|   |                  |                     | 15.00            | 15.00                   | .00                  |
|   |                  | 446.35              | 326.91           | 326.91                  | .00                  |
|   | 13,135.37        | 75,289.51           | 92,911.50        | 415.63                  | 92,495.87            |
| 2,500,000.00                              | 533,222.89       | 8,716,131.90        | 19,192,807.46    | 107,030.88              | 19,085,776.58        |
| 7,583,333.30                              |                  | 2,544,693.75        | 10,434,680.65    |                         | 10,434,680.65        |
|   | 2,438,572.00     | 19,601,061.00       | 80,409,099.00    | 413,822.00              | 79,995,277.00        |
|   |                  | 1,002.41            | 452.06           | 452.06                  | .00                  |
|   | 758,699.69       | 3,022,999.37        | 980,902.16       | 205,566.20              | 775,335.96           |
|   | 425,611.72       | 2,848,438.52        | 374,125.20       | 375.00                  | 373,750.20           |
|   | 102,057.20       | 130,164.01          | 105,297.52       | 8,972.00                | 96,325.52            |
|   | 913,652.36       | 2,962,259.90        | 319,395.51       | 16,453.77               | 302,941.74           |
|   | 2,227,946.72     | 7,184,174.05        | 1,515,645.82     | 145,214.90              | 1,370,430.92         |
|   | 307,025.44       | 4,491,598.98        | 2,033,701.47     | 27,310.41               | 1,976,391.06         |
|   | 711,079.51       | 8,157,715.43        | 3,954,741.20     | 125.27                  | 3,954,615.93         |
|   | 943.00           | 293,606.95          | 489,284.40       | 155,573.67              | 333,710.73           |
|   |                  | 852,648.19          | 59,992.33        | 57.10                   | 59,935.23            |
| 52,000,000.00                             | 70,288,173.51    | 817,921,542.33      | 30,786,859.39    | 325,277.50              | 30,461,581.89        |
| (1,400,000.00)                            | 8,573.18         | 7,641,423.62        | 9,305,780.74     | 3,117.24                | 9,302,663.50         |
|   |                  |                     | 225.00           |                         | 225.00               |
| (2,500,000.00)                            |                  | 2,623,781.77        | 1,276,384.78     |                         | 1,276,384.78         |
|   |                  |                     | 1,280,354.98     |                         | 1,280,354.98         |
| (500,000.00)                              | 98,556.15        | 1,187,259.92        | 1,938,131.84     | 39,107.35               | 1,899,024.49         |
|   | 663,409.03       | 5,412,300.94        | 3,696,265.81     | 169,419.37              | 3,526,846.44         |
| 1,900,000.00                              | 145,329.87       | 1,639,093.63        | 4,179,907.75     |                         | 4,179,907.75         |
|   | 1,950.93         | 492,728.57          | 1,815,228.11     | 2,706.68                | 1,812,521.43         |
|   |                  |                     | 1,300.00         | 1,300.00                | .00                  |
|   | 82,409.17        | 306,983.00          | 132,710.84       | 80,127.95               | 52,582.89            |
| 30,000.00                                 | 659.86           | 1,413.07            | 28,586.93        |                         | 28,586.93            |
| 2,013,400.00                              | 9,057.38         | 1,398,197.48        | 2,149,479.67     | 6,218.32                | 2,143,261.35         |
|   | 1,436,283.98     | 15,471,896.57       | 3,327,527.69     | 391,365.38              | 2,936,162.31         |
| 44,845,993.05                             | 1,129,725.96     | 23,342,756.82       | 36,606,943.00    | 766,675.59              | 35,840,267.41        |
| 67,439,449.01                             | 5,892,456.59     | 67,330,306.88       | 141,185.79       | 141,185.79              | .00                  |
| 93,828,798.62                             | 8,188,085.47     | 94,891,168.89       | 612,922.99       | 612,922.99              | .00                  |
| 29,321,499.58                             | 2,550,478.36     | 29,221,037.12       | 175,146.55       | 175,146.55              | .00                  |
|   | 139,293.34       | 1,401,067.62        | 1,707,985.01     | 36,173.69               | 1,671,811.32         |
|   | 337,869.44       | 2,745,528.18        | 3,579,951.30     | 51,967.32               | 3,527,983.98         |
|   | 161,975.71       | 1,015,240.68        | 3,652,777.18     | 26,449.58               | 3,626,327.60         |
| 9,585,333.24                              |                  | 3,028,460.00        | 10,778,701.40    |                         | 10,778,701.40        |
| 4,400,000.00                              | 324,951.76       | 2,464,953.51        | 3,665,984.53     | 76,214.84               | 3,589,769.69         |
| 35,850,458.46                             | 48,549,073.67    | 721,010,705.68      | 14,658,951.28    | 13,727,892.86           | 931,058.42           |
|   |                  |                     | 1,360.00         |                         | 1,360.00             |
| (18,000,000.00)                           |                  | 757,470.00          | 14,095,118.74    |                         | 14,095,118.74        |
|   |                  |                     | 177.00           |                         | 177.00               |
|   |                  |                     | 2,313.00         |                         | 2,313.00             |
|   | 514,010.24       | 6,335,628.10        | 4,172,584.03     | 210,435.61              | 3,962,148.42         |
| 2,016,000.00                              | 189,237.94       | 2,997,576.80        | 2,073,836.44     | 63,415.32               | 2,010,421.12         |
|   |                  | 1.75                | .00              |                         | .00                  |
|   | 62,210.13        | 1,003,203.03        | 773,343.98       | 27,654.87               | 745,689.11           |
|   | 19,800.63        | 750,168.21          | 2,322,788.71     | 946.41                  | 2,321,842.30         |
| 4,891,541.62                              |                  |                     | 4,891,541.62     |                         | 4,891,541.62         |
| 4,569,833.31                              |                  |                     | 4,569,833.31     |                         | 4,569,833.31         |
|   |                  | 12,900.00           | 61,401.65        |                         | 61,401.65            |
| 11,409,458.23                             |                  | 9,163,235.00        | 11,644,686.43    |                         | 11,644,686.43        |
|   | 4,717,036.71     | 19,417,410.44       | 11,029,077.02    | 6,674,237.01            | 4,354,840.01         |
|   | 62,462.48        | 836,233.42          | 498,487.20       | 28,017.76               | 470,469.44           |
| 661,194,613.03                            | \$384,698,280.04 | \$4,543,739,931.67  | \$622,563,040.66 | \$67,512,375.21         | \$555,050,665.45     |
| 75,000.00                                 | \$ 7,344.92      | \$ 196,059.33       | \$ 105,624.97    | \$ 475.00               | \$ 105,149.97        |
|   | 82.08            | 23,156.67           | 24,393.80        | 28.00                   | 24,365.80            |
|   |                  | 307.29              | 99,892.35        |                         | 99,892.35            |
|   | 76,551.63        | 947,172.15          | 112,662.78       | 40,315.00               | 72,347.78            |
|   | 90,942.39        | 795,538.99          | 78,504.36        | 43,378.30               | 35,126.06            |
| 1,125,000.00                              | 1,765,062.39     | 20,166,637.95       | 1,846,819.22     | 1,023,405.89            | 823,413.33           |
|   | 477,872.20       | 6,171,991.35        | 1,387,319.88     | 76,210.82               | 1,311,109.06         |
|   | 1,378,130.68     | 9,109,680.19        | 1,115,379.05     | 269,431.79              | 845,947.26           |
|   | 191,270.79       | 2,332,919.08        | 9,787,266.70     | 49,698.17               | 9,737,568.53         |
|   | 170,265.95       | 2,330,333.45        | 142,362.85       | 68,249.03               | 74,113.82            |
|   | 191,810.32       | 3,372,655.44        | 2,270,971.01     | 201,541.14              | 2,069,429.87         |
| 1,200,000.00                              | \$ 4,349,333.35  | \$ 45,446,451.89    | \$ 16,971,196.97 | \$ 1,772,733.14         | \$ 15,198,463.83     |



## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## STATE TRUST FUNDS

FOR THE MONTH ENDING JUNE 30, 1972

| STATE TRUST FUNDS                   | RECEIPTS                |                  |                     | TRANSFERS       |
|-------------------------------------|-------------------------|------------------|---------------------|-----------------|
|                                     | CASH BALANCE<br>6-30-71 | JUNE             | FISCAL YEAR<br>1972 | JUNE            |
| Agricultural Master                 | \$ 15,520.74            | \$ 4,861.64      | \$ 82,494.78        | \$              |
| Aircraft Financial Resp.            | 150.00                  |                  |                     |                 |
| Armory Rental                       | 57,504.14               | 1,232.16         | 21,074.46           |                 |
| Board of Gov. Bond Rev.             | 5,549,296.38            | 2,838,605.64     | 53,124,064.07       |                 |
| Cahokia Mounds Project              | 13,934.45               |                  | 207.46              |                 |
| C & F S Special Purpose             | .00                     |                  | 15,000.00           |                 |
| Conservation School Income          | 1,178.08                |                  |                     |                 |
| Co. Retailers Occupational Tax      | 1,349,467.41            | 1,559,128.22     | 16,780,870.64       | (54,744.18)     |
| Culture Fund                        | .00                     |                  | 6,625.00            |                 |
| Correctional Ass't Trust Fund       | 136,669.68              | 6,148.84         | 479,367.64          |                 |
| Correctional Spec. Purpose Tr. Fnd. | 103,693.62              | 97,287.91        | 1,960,354.49        |                 |
| Flood Control Land Lease            | .00                     |                  | 82,790.52           |                 |
| Forfeiture Narcotic                 | 10,169.41               |                  |                     |                 |
| Vour Year College Fund              | 12,201.54               |                  |                     |                 |
| General Assembly Retirement         | 52,868.66               | 36,873.78        | 1,126,378.54        |                 |
| Transportation Bonds Series A       | .00                     |                  | 50,000,000.00       |                 |
| Group Insurance Premium             | 131.41                  | 146,672.30       | 254,154.68          |                 |
| Housing Development Revolving       | 4,047,816.58            | 16,854.95        | 1,008,743.31        |                 |
| Ill. Building Authority             | 229,574,686.31          | 2,462,758.25     | 162,398,018.46      |                 |
| Ill. Rural Rehabilitation           | .00                     | 18,249.94        | 231,849.76          |                 |
| Ill. State Toll Hwy. Const.         | 128,755,688.30          | 593,332.27       | 7,113,251.16        |                 |
| Ill. State Toll Hwy. Rev.           | 49,936,308.87           | 5,325,628.28     | 65,463,214.30       |                 |
| Ill. Tourism Promotion              | 72,996.22               | 85,375.06        | 1,033,683.74        | (7,033.60)      |
| I.S.B. Investments                  | 12,698.35               | 60,462.59        | 522,256.42          |                 |
| Judges Retirement                   | 238,027.32              | 143,656.72       | 3,567,596.60        |                 |
| Kaskaskia Comm. Perm. School        | 36,724.61               | 6,714.38         | 26,003.78           |                 |
| Land & Water Recreation             | 3,117,800.54            | 204,687.50       | 4,160,223.28        |                 |
| Leadership Training Fund            | 1,573.38                |                  |                     |                 |
| Local Airport                       | 149,591.98              |                  | 1,803,238.08        |                 |
| Local Bond                          | 1,785.89                |                  |                     |                 |
| Local Gov't Distributive            | 252,321.47              |                  |                     | 11,253,153.39   |
| Medical Payment                     | 32,966,455.89           | 55,985,390.60    | 424,351,271.49      |                 |
| Metro Exposition Auditorium Bldg.   | .00                     | 185,676.86       | 382,516.57          |                 |
| Model Code of Corrections           | 9,608.72                | 4,902.76         | 42,058.39           |                 |
| Morrill Fund U.I.                   | .00                     |                  | 318,752.00          |                 |
| Multi Units School                  | .00                     |                  | 14,000.00           |                 |
| Municipal R.O.T.                    | 18,950,730.05           | 19,912,718.97    | 234,296,206.33      | (766,418.96)    |
| Municipal Retirement                | 1,713,679.14            | 14,274,816.10    | 303,059,818.53      |                 |
| Pollution Control Fines Fund        | .00                     | 5,300.00         | 6,600.00            |                 |
| Protest                             | 33,818,273.13           | 578,023.41       | 9,833,341.92        | (274,625.41)    |
| Public Assistance Rec.              | 929,744.98              | 235,531.18       | 3,789,975.11        |                 |
| R.O.W. Trust                        | 869,970.82              | 21,164.00        | 256,295.45          |                 |
| I.H.D.A. Housing Fund               | 4.32                    |                  |                     |                 |
| Safety Responsibility               | 751,354.26              | 7,389.08         | 78,859.08           |                 |
| Social Security Cont.               | 5,918,442.69            | 3,037,225.39     | 96,367,732.53       |                 |
| S.C. Discovery Committee            | 1,215.43                |                  | 7,200.00            |                 |
| State Employment Retirement         | 2,760,557.32            | 7,811,957.07     | 66,887,482.23       |                 |
| State Fair                          | 1,500.00                |                  | 98,178.24           |                 |
| State Projects                      | 18,570.87               |                  | 94,807.15           |                 |
| State Withholding Tax               | 335,211.37              | 1,298,833.58     | 13,642,802.95       |                 |
| Surplus Property Unil.              | 79,678.27               | 21,323.09        | 285,791.51          |                 |
| Teachers Retirement                 | 7,373,604.37            | 24,907,531.80    | 263,669,125.65      |                 |
| The Housing Fund                    | 1,604,770.36            | 35,092.55        | 322,774.51          |                 |
| Transportation Bonds Series B       | .00                     |                  | 100,000,000.00      |                 |
| U.S. Savings Bonds                  | 145,017.01              | 257,470.25       | 3,126,406.57        |                 |
| Unclaimed Property                  | 253,706.34              |                  | 157,541.53          |                 |
| Union Dues                          | 1.50                    |                  |                     |                 |
| United Fund Deduction               | 6,882.52                | 15,775.30        | 170,738.09          |                 |
| Warrants Escheated                  | 84,302.97               |                  | 225,732.24          |                 |
| Workmen's Compensation              | 165,244.63              | 7,714.48         | 206,265.34          |                 |
| Zeigler L.C.H.E. Fund               | 312.52                  |                  |                     |                 |
| TOTAL STATE TRUST FUNDS             | \$532,259,644.82        | \$142,212,366.90 | \$1,892,953,734.58  | \$10,150,331.24 |

| (NET)               |                  | DISBURSEMENTS       |                  | JUNE 30, 1972           |                      |
|---------------------|------------------|---------------------|------------------|-------------------------|----------------------|
| FISCAL YEAR<br>1972 | JUNE             | FISCAL YEAR<br>1972 | CASH<br>BALANCE  | WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|                     | \$ 702.59        | \$ 54,511.81        | \$ 43,503.71     | \$ 1,346.96             | \$ 42,156.75         |
|                     |                  |                     | 150.00           |                         | 150.00               |
|                     | 2,155.23         | 18,427.44           | 60,151.16        | 738.99                  | 59,412.17            |
|                     | 3,356,187.62     | 55,461,865.41       | 3,211,495.04     | 438,695.55              | 2,772,799.49         |
|                     |                  | 13,750.45           | 391.46           |                         | 391.46               |
|                     | 720.63           | 2,244.68            | 12,755.32        | 286.10                  | 12,469.22            |
| (1,178.08)          |                  |                     | .00              |                         | .00                  |
| (631,175.30)        | 1,332,363.90     | 15,882,792.92       | 1,616,369.83     | 38,012.53               | 1,578,357.30         |
|                     |                  |                     | 6,625.00         |                         | 6,625.00             |
|                     | 29,092.28        | 560,592.79          | 55,444.53        | 2,408.98                | 53,035.55            |
| 38,226.84           | 207,386.40       | 1,433,025.53        | 669,249.42       | 49,901.26               | 619,348.16           |
|                     |                  | 82,790.52           | .00              |                         | .00                  |
| (10,169.41)         |                  |                     | .00              |                         | .00                  |
|                     |                  | 11,602.98           | 598.56           |                         | 598.56               |
|                     | 35,742.33        | 1,125,100.87        | 54,146.33        | 34,836.23               | 19,310.10            |
|                     | 673,945.34       | 15,774,675.38       | 34,225,324.62    | 71,601.29               | 34,153,723.33        |
| 145,759.91          |                  | 250,035.63          | 150,010.37       |                         | 150,010.37           |
|                     | 179,043.90       | 1,593,392.70        | 3,463,167.19     | 129,137.88              | 3,334,029.31         |
|                     | 12,542,403.86    | 218,389,425.79      | 173,583,278.98   | 1,592,179.50            | 171,991,099.48       |
|                     |                  |                     | 231,849.76       |                         | 231,849.76           |
|                     | 6,650,839.03     | 43,084,910.49       | 92,784,028.97    | 1,270,420.33            | 91,513,608.64        |
|                     | 10,257,080.50    | 54,460,035.46       | 60,939,487.71    | 1,121,948.87            | 59,817,538.84        |
| (41,347.36)         | 86,846.37        | 986,248.65          | 79,083.95        |                         | 79,083.95            |
|                     | 12,160.01        | 475,074.18          | 59,880.59        | 50,564.59               | 9,316.00             |
|                     | 119,536.27       | 3,352,088.12        | 453,535.80       | 119,218.15              | 334,317.65           |
|                     |                  | 39,351.88           | 23,376.51        |                         | 23,376.51            |
|                     | 42,667.00        | 4,307,187.79        | 2,970,836.03     | 124,388.50              | 2,846,447.53         |
|                     |                  | 494.65              | 1,078.73         |                         | 1,078.73             |
|                     | 6,412.85         | 1,816,254.27        | 136,575.79       | 12,047.64               | 124,528.15           |
|                     |                  |                     | 1,785.89         |                         | 1,785.89             |
| 84,074,144.20       | 11,016,532.35    | 83,576,384.53       | 750,081.14       | 750,066.67              | 14.47                |
|                     | 38,216,113.81    | 428,674,476.60      | 28,643,250.78    | 15,286,010.61           | 13,357,240.17        |
|                     |                  |                     | 382,516.57       |                         | 382,516.57           |
|                     | 6,408.04         | 44,716.53           | 6,950.58         | (1,208.17)              | 8,158.75             |
|                     |                  | 318,752.00          | .00              |                         | .00                  |
|                     | 112.75           | 5,472.48            | 8,527.52         |                         | 8,527.52             |
| (8,266,457.27)      | 18,832,181.77    | 224,371,238.86      | 20,609,240.25    | 468,753.22              | 20,140,487.03        |
|                     | 19,695,293.62    | 301,333,258.52      | 3,440,239.15     | 88,293.35               | 3,351,945.80         |
|                     |                  |                     | 6,600.00         |                         | 6,600.00             |
| (7,108,080.66)      | 19,555.66        | 19,555.66           | 36,523,978.73    |                         | 36,523,978.73        |
| (3,512,971.08)      | 29,260.70        | 291,693.61          | 915,055.40       | 1,149.96                | 913,905.44           |
| (750,000.00)        |                  | 6,131.61            | 370,134.66       |                         | 370,134.66           |
|                     |                  |                     | 4.32             | 4.32                    | .00                  |
| (7,030.00)          | 25,395.00        | 407,011.31          | 416,172.03       | 15,767.95               | 400,404.08           |
|                     | 153,579.97       | 95,343,694.84       | 6,942,480.38     | 1,720.86                | 6,940,759.52         |
|                     |                  | 8,408.84            | 6.59             |                         | 6.59                 |
|                     | 7,803,836.98     | 65,466,058.08       | 4,181,981.47     | 2,557,238.96            | 1,624,742.51         |
|                     |                  | 50,000.00           | 49,678.24        |                         | 49,678.24            |
|                     | 32,484.01        | 80,250.45           | 33,127.57        | 6,776.57                | 26,351.00            |
|                     | 1,608,111.55     | 13,800,378.64       | 177,635.68       | 177,635.68              | .00                  |
|                     | 28,012.94        | 327,875.50          | 37,594.28        | 2,029.86                | 35,564.42            |
|                     | 24,758,898.94    | 261,690,854.93      | 9,351,875.09     | 8,814,978.90            | 536,896.19           |
|                     | 127,749.05       | 647,599.77          | 1,279,945.10     | 101,385.28              | 1,178,559.82         |
| (7,000,000.00)      | 795,889.95       | 1,554,486.54        | 91,445,513.46    | 711,825.20              | 90,733,688.26        |
|                     | 502,302.50       | 3,087,266.69        | 184,156.89       | 1,673.70                | 182,483.19           |
|                     | 11,849.90        | 160,961.05          | 250,286.82       | 1,237.97                | 249,048.85           |
|                     |                  |                     | 1.50             |                         | 1.50                 |
|                     | 13,983.09        | 169,441.22          | 8,179.39         | 6,007.91                | 2,171.48             |
| (256,208.00)        | 661.85           | 39,973.82           | 13,853.39        | 11,286.72               | 2,566.67             |
|                     | 12,599.62        | 149,834.56          | 221,675.41       | 12,609.55               | 209,065.86           |
|                     |                  |                     | 312.52           |                         | 312.52               |
| 6,673,513.79        | \$159,226,100.16 | \$1,900,801,657.03  | \$581,085,236.16 | \$34,072,978.42         | \$547,012,257.74     |

SUMMARY OF RECEIPTS, TRANSFERS & DISBURSEMENTS

BY MAJOR CLASSIFICATIONS

FOR THE FISCAL YEAR ENDED JUNE 30, 1972

|                     | <u>RECEIPTS</u>           | <u>TRANSFERS (NET)</u>   | <u>DISBURSEMENTS</u>      | <u>SURPLUS (DEFICIT)</u> |
|---------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| General Revenue     | \$2,601,531,435.44        | \$ 99,101,500.71         | \$2,641,031,148.97        | \$ 59,601,787.18         |
| Common School       | \$ 273,220,085.81         | \$ 552,000,000.00        | \$ 818,246,819.83         | \$ 6,973,265.98          |
| Motor Fuel          | \$ 376,063,115.03         | \$ (344,845,993.05)      | \$ 23,342,756.82          | \$ 7,874,365.16          |
| Road                | \$ 540,086,961.50         | \$ 135,850,458.46        | \$ 721,010,705.68         | \$ (45,073,285.72)       |
| Other               | \$ 154,383,946.36         | \$ 219,088,646.91        | \$ 340,108,500.37         | \$ 33,364,092.90         |
| Total-Regular Funds | <u>\$3,945,285,544.14</u> | <u>\$ 661,194,613.03</u> | <u>\$4,543,739,931.67</u> | <u>\$ 62,740,225.50</u>  |

COMPARATIVE SCHEDULE

OF

PRIMARY GENERAL REVENUE TAX SOURCES

|                        | <u>JUNE, 1971</u> | <u>JUNE, 1971</u> | <u>FISCAL YEAR 1971</u> | <u>FISCAL YEAR 1972</u> |
|------------------------|-------------------|-------------------|-------------------------|-------------------------|
| Cigarette*             | \$ 12,584,850.44  | \$ 16,503,188.13  | \$ 148,901,315.29       | \$ 155,862,744.80       |
| Inheritance            | \$ 3,948,393.98   | \$ 6,368,646.86   | \$ 60,114,283.58        | \$ 65,286,107.42        |
| Liquor                 | \$ 10,106,947.20  | \$ 6,286,844.68   | \$ 65,309,452.78        | \$ 72,166,624.74        |
| Public Utilities       | \$ 12,565,776.74  | \$ 14,508,593.57  | \$ 151,209,996.93       | \$ 167,163,529.44       |
| Retailers Occupation** | \$ 71,231,629.11  | \$ 70,389,420.74  | \$ 749,729,636.44       | \$ 812,092,147.05       |
| Income Tax***          | \$ 106,624,963.99 | \$104,478,074.44  | \$ 928,797,103.89       | \$1,049,281,051.15      |

\* Portion earmarked for retirement of Service Recognition Bonds not included.

\*\* Excluding that portion distributed to Common School Fund.

\*\*\*The Illinois Income Tax, enacted by the 76th General Assembly, became effective August 1, 1969.  
The figures shown here exclude that portion transferred to the Local Government Distributive Fund.



COMPARATIVE STATEMENT OF EARNINGS ON STATE INVESTMENTS  
AND SPECIAL AUTHORITIES

## SPECIAL AUTHORITIES

|                | State<br>Treasurer | LGA          | IHDA      | HDRF      | Ill. Bldg.<br>Auth. | Pub. Wel.<br>B.I.&R. | Anti-<br>Poll.<br>B.I.&R. | Student<br>Loan<br>Gty. Rev. | Toll Highway |             | Grand<br>Total |
|----------------|--------------------|--------------|-----------|-----------|---------------------|----------------------|---------------------------|------------------------------|--------------|-------------|----------------|
|                |                    |              |           |           |                     |                      |                           |                              | Const.       | Revenue     |                |
| 1969           | July               | \$ 3,084,611 | \$ 14,948 | \$        | \$ 760,832          | \$ 29,166            | \$                        | \$                           | 12,917       | \$ 190,539  | \$ 4,093,013   |
|                | August             | \$ 3,509,757 | \$ 14,948 | \$        | \$ 839,269          | \$ 29,167            | \$                        | \$                           | 13,222       | \$ 182,274  | \$ 4,588,637   |
|                | September          | \$ 3,435,692 | \$ 16,924 | \$        | \$ 1,013,408        | \$ 29,167            | \$                        | \$ 4,931                     | 14,930       | \$ 223,320  | \$ 4,738,372   |
|                | October            | \$ 3,471,755 | \$ 20,707 | \$        | \$ 970,632          | \$ 25,000            | \$                        | \$ 15,257                    | 20,586       | \$ 277,303  | \$ 4,801,240   |
|                | November           | \$ 3,647,725 | \$ 20,512 | \$        | \$ 979,720          | \$ 25,000            | \$                        | \$ 14,933                    | 21,447       | \$ 279,847  | \$ 4,989,184   |
|                | December           | \$ 3,786,072 | \$ 20,252 | \$        | \$ 984,308          | \$ 25,000            | \$                        | \$ 15,258                    | 22,633       | \$ 286,350  | \$ 5,139,873   |
| 1970           | January            | \$ 4,018,148 | \$ 21,924 | \$        | \$ 963,923          | \$ 20,833            | \$                        | \$ 15,258                    | 22,826       | \$ 269,788  | \$ 5,332,701   |
|                | February           | \$ 4,165,143 | \$ 21,427 | \$        | \$ 889,526          | \$ 20,833            | \$                        | \$ 14,285                    | 22,025       | \$ 228,627  | \$ 5,361,866   |
|                | March              | \$ 4,393,137 | \$ 14,412 | \$ 6,510  | \$ 895,713          | \$ 20,834            | \$                        | \$ 15,258                    | 23,592       | \$ 259,949  | \$ 5,629,406   |
|                | April              | \$ 4,158,943 | \$ 6,665  | \$ 11,562 | \$ 856,045          | \$ 20,833            | \$                        | \$ 14,932                    | 29,693       | \$ 269,040  | \$ 5,357,713   |
|                | May                | \$ 4,422,060 | \$ 8,214  | \$ 13,396 | \$ 848,373          | \$ 20,833            | \$                        | \$ 14,735                    | 16,409       | \$ 282,560  | \$ 5,626,580   |
|                | June               | \$ 4,401,881 | \$ 7,644  | \$ 12,927 | \$ 815,406          | \$ 20,833            | \$                        | \$ 14,788                    | 13,898       | \$ 240,542  | \$ 5,527,908   |
| TOTAL F/Y 1970 |                    | \$46,494,924 | \$188,577 | \$44,385  | \$10,817,155        | \$287,500            |                           | \$139,636                    | \$ 224,178   | \$2,990,138 | \$61,186,494   |
| 1970           | July               | \$ 4,583,624 | \$ 3,808  | \$25,326  | \$ 1,049,371        | \$ 20,833            | \$                        | \$ 52,816                    | 13,814       | \$ 246,354  | \$ 5,995,946   |
|                | August             | \$ 4,694,298 | \$ 3,294  | \$27,645  | \$ 1,097,504        | \$ 20,833            | \$                        | \$ 58,853                    | 13,033       | \$ 276,542  | \$ 6,189,002   |
|                | September          | \$ 4,220,214 | \$ 5,583  | \$27,821  | \$ 1,111,805        | \$ 20,833            | \$                        | \$ 58,744                    | 11,947       | \$ 285,699  | \$ 5,742,646   |
|                | October            | \$ 3,743,544 | \$ 5,936  | \$14,063  | \$ 1,395,687        | \$ 22,917            | \$                        | \$ 59,656                    | 12,241       | \$ 290,063  | \$ 5,557,734   |
|                | November           | \$ 3,492,438 | \$ 5,745  | \$ 1,416  | \$ 1,543,208        | \$ 18,333            | \$                        | \$ 59,496                    | 11,832       | \$ 285,165  | \$ 5,442,898   |
|                | December           | \$ 3,092,507 | \$ 5,458  | \$ 1,472  | \$ 1,380,776        | \$ 18,333            | \$                        | \$ 59,768                    | 11,201       | \$ 253,878  | \$ 4,843,432   |
| 1971           | January            | \$ 3,067,922 | \$ 5,431  | \$        | \$ 1,431,193        | \$ 16,667            | \$                        | \$ 59,767                    | 259,920      | \$ 208,120  | \$ 5,069,516   |
|                | February           | \$ 2,812,946 | \$ 5,172  | \$        | \$ 1,412,678        | \$ 16,667            | \$                        | \$ 59,105                    | 581,683      | \$ 191,595  | \$ 5,099,608   |
|                | March              | \$ 2,966,886 | \$ 4,664  | \$        | \$ 1,359,098        | \$ 16,667            | \$                        | \$ 58,465                    | 581,826      | \$ 212,626  | \$ 5,221,362   |
|                | April              | \$ 2,376,446 | \$ 4,595  | \$        | \$ 1,323,009        | \$ 13,333            | \$                        | \$ 58,244                    | 584,244      | \$ 220,907  | \$ 4,599,247   |
|                | May                | \$ 2,483,357 | \$ 4,681  | \$        | \$ 1,301,821        | \$ 13,333            | \$                        | \$ 57,228                    | 584,392      | \$ 228,344  | \$ 4,688,092   |
|                | June               | \$ 2,621,147 | \$ 4,508  | \$        | \$ 1,265,776        | \$ 13,333            | \$ 133,451                | \$ 58,094                    | 575,511      | \$ 236,004  | \$ 4,921,979   |
| TOTAL F/Y 1971 |                    | \$40,155,330 | \$ 58,874 | \$97,743  | \$15,671,925        | \$212,083            | \$ 133,451                | \$700,236                    | \$3,241,841  | \$2,932,297 | \$63,371,462   |
| 1971           | July               | \$ 2,953,806 | \$ 4,121  | \$        | \$ 1,257,973        | \$ 13,333            | \$                        | \$ 50,986                    | 565,379      | \$ 240,147  | \$ 5,539,416   |
|                | August             | \$ 3,194,779 | \$ 4,192  | \$        | \$ 1,287,019        | \$ 13,333            | \$                        | \$ 49,229                    | 560,230      | \$ 258,257  | \$ 5,836,826   |
|                | September          | \$ 3,065,470 | \$ 3,935  | \$        | \$ 1,242,982        | \$ 13,333            | \$                        | \$ 48,813                    | 553,725      | \$ 272,251  | \$ 5,648,763   |
|                | October            | \$ 2,438,808 | \$ 5,129  | \$        | \$ 1,146,501        | \$ 13,333            | \$                        | \$ 47,979                    | 552,804      | \$ 287,980  | \$ 4,951,791   |
|                | November           | \$ 2,285,902 | \$ 5,058  | \$        | \$ 1,079,608        | \$ 13,333            | \$                        | \$ 47,979                    | 539,035      | \$ 297,597  | \$ 4,708,442   |
|                | December           | \$ 2,428,363 | \$ 5,103  | \$        | \$ 1,013,186        | \$ 13,333            | \$                        | \$ 47,771                    | 508,772      | \$ 296,766  | \$ 4,733,160   |
| 1972           | January            | \$ 2,756,721 | \$ 4,315  | \$        | \$ 950,794          | \$ 13,333            | \$                        | \$ 44,205                    | 479,481      | \$ 293,735  | \$ 4,995,850   |
|                | February           | \$ 2,686,815 | \$ 4,226  | \$        | \$ 961,595          | \$ 11,667            | \$                        | \$ 43,708                    | 467,263      | \$ 280,342  | \$ 4,805,309   |
|                | March              | \$ 2,855,739 | \$ 4,169  | \$        | \$ 892,549          | \$ 11,667            | \$                        | \$ 43,708                    | 457,473      | \$ 301,415  | \$ 4,918,785   |
|                | April              | \$ 2,708,839 | \$ 3,958  | \$        | \$ 831,861          | \$ 11,667            | \$                        | \$ 44,583                    | 450,412      | \$ 308,231  | \$ 4,685,038   |
|                | May                | \$ 2,921,507 | \$ 4,003  | \$        | \$ 795,875          | \$ 11,667            | \$                        | \$ 44,119                    | 444,555      | \$ 306,980  | \$ 4,856,273   |
|                | June               | \$ 2,868,592 | \$ 3,969  | \$        | \$ 773,136          | \$ 11,667            | \$                        | \$ 43,573                    | 427,104      | \$ 282,514  | \$ 4,724,076   |
| TOTAL F/Y 1972 |                    | \$33,165,338 | \$ 52,179 | \$        | \$12,233,079        | \$151,667            | \$4,617,956               | \$556,654                    | \$6,006,233  | \$3,426,215 | \$60,403,730   |

## STATEMENT OF AVERAGE DEMAND BALANCES

JUNE, 1972

STATE BALANCES  
EXCLUDING TRUST FUNDS  
-00-

|           | <u>1968</u> | <u>1969</u> | <u>1970</u> | <u>1971</u>  | <u>1972</u> |
|-----------|-------------|-------------|-------------|--------------|-------------|
| January   | \$ (9,680)  | \$ (36,142) | \$ (45,647) | \$ (49,647)  | \$ (52,415) |
| February  | \$ (13,930) | \$ (37,368) | \$ (75,554) | \$ (80,259)  | \$ (72,524) |
| March     | \$ (6,762)  | \$ (35,127) | \$ (66,137) | \$ (67,639)  | \$ (56,258) |
| April     | \$ (14,956) | \$ (30,078) | \$ (69,430) | \$ (60,467)  | \$ (51,996) |
| May       | \$ (17,830) | \$ (21,914) | \$ (61,914) | \$ (71,300)  | \$ (62,085) |
| June      | \$ (22,599) | \$ (24,925) | \$ (75,372) | \$ (97,049)  | \$ (60,059) |
| July      | \$ (16,672) | \$ (36,878) | \$ (64,454) | \$ (82,760)  |             |
| August    | \$ (21,285) | \$ (35,336) | \$ (72,350) | \$ (73,256)  |             |
| September | \$ (22,483) | \$ (52,902) | \$ (79,813) | \$ (80,439)  |             |
| October   | \$ (21,338) | \$ (50,588) | \$ (58,426) | \$ (66,709)  |             |
| November  | \$ (40,033) | \$ (45,267) | \$ (79,912) | \$ (56,878)  |             |
| December  | \$ (34,213) | \$ (56,225) | \$ (82,372) | \$ (103,700) |             |

AVERAGE JUNE DEMAND BALANCES

|  | <u>Regular<br/>Accounts</u> | <u>Clearing<br/>Accounts</u> | <u>Federal Trust<br/>Fund and Toll<br/>Highway Accounts</u> | <u>Total</u>    |
|--|-----------------------------|------------------------------|---|-----------------|
| Continental Ill.<br>National Bank        | \$ (17,616,329)             | \$ (13,562,875)              | \$ 5,504,874  | \$ (25,674,330) |
| First National<br>Bank - Chicago         | \$ 1,591,889                | \$ (30,617,644)              | \$ 5,097,128  | \$ (23,928,627) |
| American National<br>Bank - Chicago      | \$ 99                       | \$ -0-                       | \$ 1,106,649  | \$ 1,106,748    |
| Northern Trust<br>Chicago                | \$ 100                      | \$ -0-                       | \$ 351,345  | \$ 351,445      |
| LaSalle National<br>Bank - Chicago       | \$ -0-                      | \$ -0-                       | \$ 120,000  | \$ 120,000      |
| Harris Trust & Savings<br>Bank - Chicago | \$ 100                      | \$ -0-                       | \$ 524,358  | \$ 524,458      |
| First National<br>Bank - Springfield     | \$ -0-                      | \$ -0-                       | \$ 2,531,562  | \$ 2,531,562    |
| Illinois National<br>Bank - Springfield  | \$ 145,260                  | \$ -0-                       | \$ 2,919,008  | \$ 3,064,268    |
| Springfield Marine<br>Bank               | \$ -0-                      | \$ -0-                       | \$19,597,440  | \$ 19,597,440   |
|  | \$ (15,878,881)             | \$ (44,180,519)              | \$37,752,364  | \$ (22,307,036) |

State government must maintain balances in demand accounts with banks. Tax receipts and other income are deposited in Clearing Accounts. After clearing, the funds are transferred to the Regular Accounts where they are available to meet the State's obligations. In addition to investing State funds, the State Treasurer designates certain banks as depositories of Federal Trust funds. The amount of demand balances at a bank depends in part upon its services rendered to the State. Funds in both the Regular and the Clearing Accounts are held to the minimum necessary level. The deficits above reflect charges to our internal accounts that have yet to be charged to our accounts with the banks. They are the result of in-transit items in our normal bookkeeping cycle.

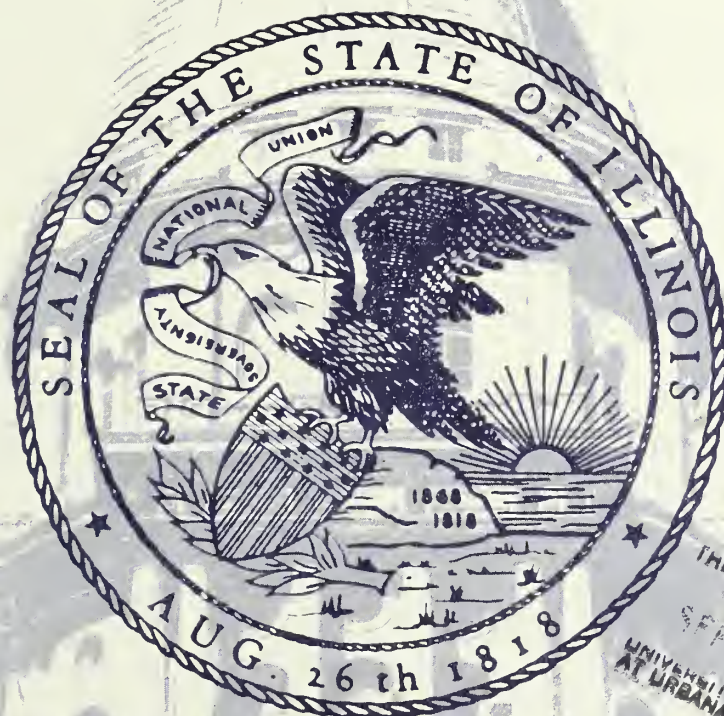




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# STATE OF ILLINOIS TREASURER'S REPORT



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## JULY 1972

A SUMMARY OF THE GENERAL FINANCES  
OF THE STATE OF ILLINOIS

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ALAN J. DIXON — STATE TREASURER

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**TREASURER OF THE STATE OF ILLINOIS**

**ALAN J. DIXON**

**SPRINGFIELD**

TREASURER



August 15, 1972

FRIENDS:

I am pleased to present the report on State Finances for the month of July, fiscal year 1973.

At the beginning of the month, I mailed applications to 1,152 Illinois banks for time deposits under the Community Service Segment of my Investment Program. Deposits will be awarded September 1, on the basis of their loan activity in community-oriented programs and interest rate bid.

Regular earnings increased \$665,860.40 for a monthly total of \$3,534,452.25. Total earnings increased \$590,580.66 over the previous month to a total of \$5,314,656.56.

Sincerely,

*Alan J. Dixon*



## SUMMARY OF RECEIPTS, TRANSFERS &amp; DISBURSEMENTS

1.

## BY MAJOR CLASSIFICATIONS

JULY 31, 1972

FISCAL YEAR 1973

|                     | <u>RECEIPTS</u>         | <u>TRANSFERS (NET)</u>  | <u>DISBURSEMENTS</u>    | <u>SURPLUS (DEFICIT)</u> |
|---------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| General Revenue     | \$180,351,760.35        | \$116,817,702.70        | \$185,248,929.16        | \$111,920,533.89         |
| Common School       | \$ 25,095,438.83        | \$ 44,000,000.00        | \$ 67,414,415.70        | \$ 1,681,023.13          |
| Motor Fuel          | \$ 33,751,586.50        | \$(34,340,267.41)       | \$ 950,235.04           | \$ (1,538,915.95)        |
| Road                | \$ 73,321,407.17        | \$ 11,134,195.32        | \$ 55,773,369.24        | \$ 28,682,233.25         |
| Other               | \$ 12,297,998.95        | \$ 9,284,488.75         | \$ 17,602,964.02        | \$ 3,979,523.68          |
| Total-Regular Funds | <u>\$324,818,191.80</u> | <u>\$146,896,119.36</u> | <u>\$326,989,913.16</u> | <u>\$144,724,398.00</u>  |

## COMPARATIVE SCHEDULE

OF

## PRIMARY GENERAL REVENUE TAX SOURCES

|                        | <u>JULY, 1971</u> | <u>JULY, 1972</u> | <u>FISCAL YEAR 1972</u> | <u>FISCAL YEAR 1973</u> |
|------------------------|-------------------|-------------------|-------------------------|-------------------------|
| Cigarette*             | \$ 14,545,982.78  | \$ 11,161,270.00  | \$ 14,545,982.78        | \$ 11,161,270.00        |
| Inheritance            | \$ 10,025,362.96  | \$ 7,610,278.64   | \$ 10,025,362.96        | \$ 7,610,278.64         |
| Liquor                 | \$ 6,062,375.43   | \$ 6,633,208.83   | \$ 6,062,375.43         | \$ 6,633,208.83         |
| Public Utilities       | \$ 12,302,927.41  | \$ 13,573,530.38  | \$ 12,302,927.41        | \$ 13,573,530.38        |
| Retailers Occupation** | \$ 60,836,581.44  | \$ 74,088,017.43  | \$ 60,836,581.44        | \$ 74,088,017.43        |
| Income Tax***          | \$ 37,979,936.01  | \$ 41,348,929.10  | \$ 37,979,936.01        | \$ 41,348,929.10        |

\* Portion earmarked for retirement of Service Recognition Bonds not included.

\*\* Excluding that portion distributed to Common School Fund.

\*\*\*The Illinois Income Tax, enacted by the 76th General Assembly, became effective August 1, 1969.  
The figures shown here exclude that portion transferred to the Local Government Distributive Fund.

COMPARATIVE STATEMENT OF EARNINGS ON STATE INVESTMENTS  
AND SPECIAL AUTHORITIES

2.

SPECIAL AUTHORITIES

|      | State<br>Treasurer | LGA          | IHDA     | HDRF     | Ill. Bldg.<br>Auth. | Pub. Wel.<br>B.I.&R. | Anti-<br>Poll.<br>B.I.&R. | Student<br>Loan<br>Gty. Rev. | Toll Highway<br>Const. | Revenue     | Grand<br>Total |
|------|--------------------|--------------|----------|----------|---------------------|----------------------|---------------------------|------------------------------|------------------------|-------------|----------------|
| 1970 | July               | \$ 4,583,624 | \$ 3,808 | \$25,326 | \$                  | \$ 1,049,371         | \$ 20,833                 | \$ 52,816                    | \$ 13,814              | \$ 246,354  | \$ 5,995,946   |
|      | August             | \$ 4,694,298 | \$ 3,294 | \$27,645 | \$                  | \$ 1,097,504         | \$ 20,833                 | \$ 58,853                    | \$ 13,033              | \$ 276,542  | \$ 6,189,002   |
|      | September          | \$ 4,220,214 | \$ 5,583 | \$27,821 | \$                  | \$ 1,111,805         | \$ 20,833                 | \$ 58,744                    | \$ 11,947              | \$ 285,699  | \$ 5,742,646   |
|      | October            | \$ 3,743,544 | \$ 5,936 | \$14,063 | \$ 13,627           | \$ 1,395,687         | \$ 22,917                 | \$ 59,656                    | \$ 12,241              | \$ 290,063  | \$ 5,557,734   |
|      | November           | \$ 3,492,438 | \$ 5,745 | \$ 1,416 | \$ 25,264           | \$ 1,543,208         | \$ 18,333                 | \$ 59,496                    | \$ 11,832              | \$ 285,165  | \$ 5,442,898   |
|      | December           | \$ 3,092,507 | \$ 5,458 | \$ 1,472 | \$ 20,040           | \$ 1,380,776         | \$ 18,333                 | \$ 59,768                    | \$ 11,201              | \$ 253,878  | \$ 4,843,432   |
| 1971 | January            | \$ 3,067,922 | \$ 5,431 | \$       | \$ 20,496           | \$ 1,431,193         | \$ 16,667                 | \$ 59,767                    | \$ 259,920             | \$ 208,120  | \$ 5,069,516   |
|      | February           | \$ 2,812,946 | \$ 5,172 | \$       | \$ 19,763           | \$ 1,412,678         | \$ 16,667                 | \$ 59,105                    | \$ 581,683             | \$ 191,595  | \$ 5,099,608   |
|      | March              | \$ 2,966,886 | \$ 4,664 | \$       | \$ 21,129           | \$ 1,359,098         | \$ 16,667                 | \$ 58,465                    | \$ 581,826             | \$ 212,626  | \$ 5,221,362   |
|      | April              | \$ 2,376,446 | \$ 4,595 | \$       | \$ 18,271           | \$ 1,323,009         | \$ 13,333                 | \$ 58,244                    | \$ 584,244             | \$ 220,907  | \$ 4,599,247   |
|      | May                | \$ 2,483,357 | \$ 4,681 | \$       | \$ 14,937           | \$ 1,301,821         | \$ 13,333                 | \$ 57,228                    | \$ 584,392             | \$ 228,344  | \$ 4,688,092   |
|      | June               | \$ 2,621,147 | \$ 4,508 | \$       | \$ 14,154           | \$ 1,265,776         | \$ 13,333                 | \$ 58,094                    | \$ 575,511             | \$ 236,004  | \$ 4,921,979   |
|      | TOTAL F/Y 1971     | \$40,155,330 | \$58,874 | \$97,743 | \$167,681           | \$15,671,925         | \$212,083                 | \$700,236                    | \$3,241,841            | \$2,932,297 | \$63,371,462   |
|      | July               | \$ 2,953,806 | \$ 4,121 | \$       | \$ 14,365           | \$ 1,257,973         | \$ 13,333                 | \$ 50,986                    | \$ 565,379             | \$ 240,147  | \$ 5,539,416   |
|      | August             | \$ 3,194,779 | \$ 4,192 | \$       | \$ 16,411           | \$ 1,287,019         | \$ 13,333                 | \$ 49,229                    | \$ 560,230             | \$ 258,257  | \$ 5,836,826   |
|      | September          | \$ 3,065,470 | \$ 3,935 | \$       | \$ 17,201           | \$ 1,242,982         | \$ 13,333                 | \$ 48,813                    | \$ 553,725             | \$ 272,251  | \$ 5,648,763   |
|      | October            | \$ 2,438,808 | \$ 5,129 | \$       | \$ 18,674           | \$ 1,146,501         | \$ 13,333                 | \$ 47,979                    | \$ 552,804             | \$ 287,980  | \$ 4,951,791   |
|      | November           | \$ 2,285,902 | \$ 5,058 | \$       | \$ 18,242           | \$ 1,079,608         | \$ 13,333                 | \$ 47,979                    | \$ 539,035             | \$ 297,597  | \$ 4,708,442   |
|      | December           | \$ 2,428,363 | \$ 5,103 | \$       | \$ 16,396           | \$ 1,013,186         | \$ 13,333                 | \$ 47,771                    | \$ 508,772             | \$ 296,766  | \$ 4,733,160   |
| 1972 | January            | \$ 2,756,721 | \$ 4,315 | \$       | \$ 16,324           | \$ 950,794           | \$ 13,333                 | \$ 44,205                    | \$ 479,481             | \$ 293,735  | \$ 4,995,850   |
|      | February           | \$ 2,686,815 | \$ 4,226 | \$       | \$ 15,915           | \$ 961,595           | \$ 11,667                 | \$ 43,708                    | \$ 467,263             | \$ 280,342  | \$ 4,805,309   |
|      | March              | \$ 2,855,739 | \$ 4,169 | \$       | \$ 16,104           | \$ 892,549           | \$ 11,667                 | \$ 43,708                    | \$ 457,473             | \$ 301,415  | \$ 4,918,785   |
|      | April              | \$ 2,708,839 | \$ 3,958 | \$       | \$ 15,241           | \$ 831,861           | \$ 11,667                 | \$ 44,583                    | \$ 450,412             | \$ 308,231  | \$ 4,685,038   |
|      | May                | \$ 2,921,507 | \$ 4,003 | \$       | \$ 14,942           | \$ 795,875           | \$ 11,667                 | \$ 44,119                    | \$ 444,555             | \$ 306,980  | \$ 4,856,273   |
|      | June               | \$ 2,868,592 | \$ 3,969 | \$       | \$ 14,392           | \$ 773,136           | \$ 11,667                 | \$ 43,573                    | \$ 427,104             | \$ 282,514  | \$ 4,724,076   |
|      | TOTAL F/Y 1972     | \$33,165,338 | \$52,179 | \$       | \$194,409           | \$12,233,079         | \$151,667                 | \$556,654                    | \$6,006,233            | \$3,426,215 | \$60,403,730   |
|      | July               | \$ 3,534,452 | \$ 4,170 | \$       | \$ 13,832           | \$ 733,494           | \$ 11,667                 | \$ 40,684                    | \$ 405,063             | \$ 277,662  | \$ 5,314,657   |

## STATEMENT OF AVERAGE DEMAND BALANCES

3.

JULY, 1972

STATE BALANCES  
EXCLUDING TRUST FUNDS

-00-

|           | <u>1968</u> | <u>1969</u> | <u>1970</u> | <u>1971</u> | <u>1972</u> |
|-----------|-------------|-------------|-------------|-------------|-------------|
| January   | \$ (9,680)  | \$(36,142)  | \$(45,647)  | \$ (49,647) | \$(52,415)  |
| February  | \$(13,930)  | \$( 37,368) | \$(75,554)  | \$ (80,259) | \$(72,524)  |
| March     | \$ (6,762)  | \$(35,127)  | \$(66,137)  | \$ (67,639) | \$(56,258)  |
| April     | \$(14,956)  | \$(30,078)  | \$(69,430)  | \$ (60,467) | \$(51,996)  |
| May       | \$(17,830)  | \$(21,914)  | \$(61,914)  | \$ (71,300) | \$(62,085)  |
| June      | \$(22,599)  | \$(24,925)  | \$(75,372)  | \$ (97,049) | \$(60,059)  |
| July      | \$(16,672)  | \$(36,878)  | \$(64,454)  | \$ (82,760) | \$(60,207)  |
| August    | \$(21,285)  | \$(35,336)  | \$(72,350)  | \$ (73,256) |             |
| September | \$(22,483)  | \$(52,902)  | \$(79,813)  | \$ (80,439) |             |
| October   | \$(21,338)  | \$(50,588)  | \$(58,426)  | \$ (66,709) |             |
| November  | \$(40,033)  | \$(45,267)  | \$(79,912)  | \$ (56,878) |             |
| December  | \$(34,213)  | \$(56,225)  | \$(82,372)  | \$(103,700) |             |

AVERAGE JULY DEMAND BALANCES

|  |                |                |              |                |
|--|----------------|----------------|--------------|----------------|
| Continental Ill.<br>National Bank        | \$(18,165,205) | \$(17,651,787) | \$12,975,809 | \$(22,841,183) |
| First National<br>Bank - Chicago         | \$ 758,298     | \$(25,246,428) | \$ 6,540,485 | \$(17,947,645) |
| American National<br>Bank - Chicago      | \$ 99          | \$ -0-         | \$ 1,577,707 | \$ 1,577,806   |
| Northern Trust<br>Chicago                | \$ 100         | \$ -0-         | \$ 547,916   | \$ 548,016     |
| LaSalle National<br>Bank - Chicago       | \$ -0-         | \$ -0-         | \$ 187,244   | \$ 187,244     |
| Harris Trust & Savings<br>Bank - Chicago | \$ 100         | \$ -0-         | \$ 287,926   | \$ 288,026     |
| First National<br>Bank - Springfield     | \$ -0-         | \$ -0-         | \$ 1,314,533 | \$ 1,314,533   |
| Illinois National<br>Bank - Springfield  | \$ 97,732      | \$ -0-         | \$ 2,608,187 | \$ 2,705,919   |
| Springfield Marine<br>Bank               | \$ -0-         | \$ -0-         | \$11,627,833 | \$ 11,627,833  |
|  | \$(17,308,876) | \$(42,898,215) | \$37,667,640 | \$(22,539,451) |

State government must maintain balances in demand accounts with banks. Tax receipts and other income are deposited in Clearing Accounts. After clearing, the funds are transferred to the Regular Accounts where they are available to meet the State's obligations. In addition to investing State funds, the State Treasurer designates certain banks as depositaries of Federal Trust funds. The amount of demand balances at a bank depends in part upon its services rendered to the State. Funds in both the Regular and the Clearing Accounts are held to the minimum necessary level. The deficits above reflect charges to our internal accounts that have yet to be charged to our accounts with the banks. They are the result of in-transit items in our normal bookkeeping cycle.



| REGULAR FUNDS<br>SUPPORTING<br>APPROPRIATIONS | RECEIPTS         |                  |                  |                 |
|---|------------------|------------------|------------------|-----------------|
|   | CASH BALANCE     | FISCAL YEAR      |                  |                 |
|   | 6-30-72          | JULY             | 1973             | JULY            |
| General Revenue                               | \$310,990,648.40 | \$180,351,760.35 | \$180,351,760.35 | \$116,817,702.7 |
| Gen. Rev. O. A. A.                            | 110.00           |                  |                  |                 |
| Gen. Rev. A. D. C.                            | 3,062.38         |                  |                  |                 |
| Gen. Rev. B. A.                               | 15.00            |                  |                  |                 |
| Gen. Rev. D. A.                               | 326.91           |                  |                  |                 |
| Aeronautics                                   | 92,911.50        | 1,701.88         | 1,701.88         |                 |
| Agricultural Premium                          | 19,192,807.46    | 2,022,232.04     | 2,022,232.04     | (16,000,000.0   |
| Anti-Pollution - B.I. & R.                    | 10,434,680.65    | 253,010.65       | 253,010.65       | 758,333.3       |
| Anti-Pollution                                | 80,409,099.00    |                  |                  |                 |
| Bd. of Governors Income                       | 452.06           |                  |                  |                 |
| Bd. of Gov. Inc. Chi. State                   | 980,902.16       | 43,611.28        | 43,611.28        |                 |
| Bd. of Gov. Inc. E. I. U.                     | 374,125.20       | 4,175.05         | 4,175.05         |                 |
| Bd. Gov. Inc. Gov. State                      | 105,297.52       | 17,981.80        | 17,981.80        |                 |
| Bd. Gov. Inc. N. E. I. S. Coll.               | 319,395.51       |                  |                  |                 |
| Bd. Gov. Inc. W. I. U.                        | 1,515,645.82     | 206,340.82       | 206,340.82       |                 |
| Bd. of Regents - I. S. U.                     | 2,003,701.47     | 44,315.71        | 44,315.71        |                 |
| Bd. of Regents - N. I. U.                     | 3,954,741.20     | 152,919.57       | 152,919.57       |                 |
| Bd. of Regents - S. S. U.                     | 489,284.40       | 13,659.27        | 13,659.27        |                 |
| Comm. of Bk. & Tr. Co.                        | 59,992.33        |                  |                  |                 |
| Common School                                 | 30,786,859.39    | 25,095,438.83    | 25,095,438.83    | 44,000,000.0    |
| Drivers Education                             | 9,305,780.74     | 604,486.00       | 604,486.00       | (1,000,000.0    |
| Emer. Relief B. I. & R.                       | 225.00           |                  |                  |                 |
| Fair & Exposition                             | 1,276,384.78     | 429,113.26       | 429,113.26       |                 |
| Fair & Exposition Auth. Reconst.              | 1,280,354.98     | 2,934,441.54     | 2,934,441.54     |                 |
| Fire Prevention                               | 1,938,131.84     | 9,739.11         | 9,739.11         |                 |
| Game & Fish                                   | 3,696,265.81     | 336,120.20       | 336,120.20       |                 |
| Grade Crossing Prot.                          | 4,179,907.75     |                  |                  | 200,000.0       |
| Ill. Fund for Ill. Colts                      | 1,815,228.11     | 132,525.34       | 132,525.34       | (1,000,000.0    |
| Ill. Korean Comp.                             | 1,300.00         |                  |                  |                 |
| Ill. Veterans Rehab.                          | 132,710.84       | 10.70            | 10.70            |                 |
| Local Fire Prot. Pers.                        | 28,586.93        |                  |                  |                 |
| Loc. Gov't Law Enf.                           | 2,149,479.67     | 250,000.00       | 250,000.00       |                 |
| Mental Health #50                             | 3,327,527.69     | 1,497,679.94     | 1,497,679.94     |                 |
| Motor Fuel Tax                                | 36,606,943.00    | 33,751,586.50    | 33,751,586.50    | (34,340,267.4   |
| M. F. T. Counties                             | 141,185.79       |                  |                  | 6,772,360.7     |
| M. F. T. - Munic                              | 612,922.99       |                  |                  | 9,422,414.0     |
| M. F. T. - Twp. & Rd. Dist.                   | 175,146.55       |                  |                  | 2,944,504.0     |
| Motor Vehicle                                 | 1,707,985.01     | 275,370.75       | 275,370.75       |                 |
| Public Utilities                              | 3,579,951.30     | 817,407.34       | 817,407.34       |                 |
| Public Welfare Bldg.                          | 3,652,777.18     |                  |                  |                 |
| Pub. Welfare Bldg. - B. I. & R.               | 10,778,701.40    | 11,666.67        | 11,666.67        | 727,500.0       |
| Public Works - Highway Safety                 | 3,665,984.53     | 1,255.00         | 1,255.00         | 4,000,000.0     |
| Road  | 14,658,951.28    | 73,321,407.17    | 73,321,407.17    | 11,134,195.0    |
| Road Fund - B. I. & R.                        | 1,360.00         |                  |                  |                 |
| Serv. Recognition - B. I. & R.                | 14,095,118.74    |                  |                  |                 |
| Soldiers Comp.                                | 177.00           |                  |                  |                 |
| Soldiers Comp. - B. I. & R.                   | 2,313.00         |                  |                  |                 |
| So. Ill. Univ. Income                         | 4,172,584.03     | 737,260.81       | 737,260.81       |                 |
| State Boating Act                             | 2,073,836.44     | 159,511.14       | 159,511.14       | 168,000.0       |
| State Forest & Nurseries                      | 773,343.98       | 160,345.40       | 160,345.40       |                 |
| State Parks                                   | 2,322,788.71     | 18,623.97        | 18,623.97        |                 |
| State Pensions                                | 4,891,541.62     |                  |                  | 698,791.0       |
| Transport Bond Series A B. I. & R.            | 4,569,833.31     |                  |                  | 652,833.0       |
| Transport Bond Series B B. I. & R.            | 61,401.65        |                  |                  |                 |
| Universities Bldgs.                           | 11,644,686.43    |                  |                  | 939,750.0       |
| University Bldg. - B. I. & R.                 | 11,029,077.02    | 1,158,180.71     | 1,158,180.71     |                 |
| University Income                             | 498,487.20       | 4,313.00         | 4,313.00         |                 |
| U.S. Veteran's Bureau                         |                  |                  |                  |                 |
| TOTAL REGULAR FUNDS                           | \$622,563,040.66 | \$324,818,191.80 | \$324,818,191.80 | \$146,896,119.0 |
| REVOLVING FUNDS                               |                  |                  |                  |                 |
| Air Transportation                            | 105,624.97       | 22,706.60        | 22,706.60        |                 |
| Dept. Personnel Training                      | 24,393.80        |                  |                  |                 |
| M. D. T. A.                                   | 99,892.35        |                  |                  |                 |
| Office Supplies                               | 112,662.78       | 48,437.03        | 48,437.03        |                 |
| Paper & Printing                              | 78,504.36        | 79,206.01        | 79,206.01        |                 |
| Telecommunications                            | 1,846,819.22     | 1,801,958.49     | 1,801,958.49     |                 |
| State Garage                                  | 1,387,319.88     | 350,016.31       | 350,016.31       |                 |
| State Services                                | 1,115,379.05     | 1,649,554.31     | 1,649,554.31     |                 |
| Student Loan Guarantee                        | 9,787,266.70     | 413,047.63       | 413,047.63       |                 |
| Welfare                                       | 142,362.85       | 123,483.31       | 123,483.31       |                 |
| Working Capital                               | 2,270,971.01     | 223,458.64       | 223,458.64       |                 |
| TOTAL REVOLVING FUNDS                         | \$ 16,971,196.97 | \$ 4,711,868.33  | \$ 4,711,868.33  |                 |

URES, TRANSFERS AND BALANCES

EVOLVING FUNDS

ING JULY 31, 1972

| ERS (NET)<br>FISCAL YEAR<br>1973 | DISBURSEMENTS    |                     | JULY 31, 1972    |                         |                      |
|----------------------------------|------------------|---------------------|------------------|-------------------------|----------------------|
|                                  | JULY             | FISCAL YEAR<br>1973 | CASH<br>BALANCE  | WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|                                  |                  |                     |                  |                         |                      |
| 16,817,702.70                    | \$185,248,929.16 | \$185,248,929.16    | \$422,911,182.29 | \$ 82,404,167.59        | \$340,507,014.70     |
|                                  |                  |                     | 110.00           | 110.00                  | .00                  |
|                                  |                  |                     | 3,062.38         | 3,062.38                | .00                  |
|                                  |                  |                     | 15.00            | 15.00                   | .00                  |
|                                  |                  |                     | 326.91           | 326.91                  | .00                  |
|                                  | 20,030.18        | 20,030.18           | 74,583.20        | 6,867.88                | 67,715.32            |
| (16,000,000.00)                  | 616,962.05       | 616,962.05          | 4,598,077.45     | 110,940.37              | 4,487,137.08         |
| 758,333.33                       |                  |                     | 11,446,024.63    |                         | 11,446,024.63        |
|                                  | 413,822.00       | 413,822.00          | 79,995,277.00    |                         | 79,995,277.00        |
|                                  |                  |                     | 452.06           | 452.06                  | .00                  |
|                                  | 415,440.70       | 415,440.70          | 609,072.74       | 58,730.15               | 550,342.59           |
|                                  | 46,903.17        | 46,903.17           | 331,397.08       | 2,965.90                | 328,431.18           |
|                                  | 14,987.32        | 14,987.32           | 108,292.00       | 2,083.29                | 106,208.71           |
|                                  | 168,512.74       | 168,512.74          | 150,882.77       | 24,368.48               | 126,514.29           |
|                                  | 542,193.11       | 542,193.11          | 1,179,793.53     | 376,380.54              | 803,412.99           |
|                                  | 206,567.68       | 206,567.68          | 1,841,449.50     | 94,893.54               | 1,746,555.96         |
|                                  | 1,462,293.09     | 1,462,293.09        | 2,645,367.68     | 2,862.81                | 2,642,504.87         |
|                                  | 192,611.65       | 192,611.65          | 310,332.02       | 5.99                    | 310,326.03           |
|                                  |                  |                     | 59,992.33        | 57.10                   | 59,935.23            |
| 44,000,000.00                    | 67,414,415.70    | 67,414,415.70       | 32,467,882.52    | 420,204.20              | 32,047,678.32        |
| (1,000,000.00)                   | 10,137.61        | 10,137.61           | 8,900,129.13     | 6,261.65                | 8,893,867.48         |
|                                  |                  |                     | 225.00           |                         | 225.00               |
|                                  |                  |                     | 1,705,498.04     |                         | 1,705,498.04         |
|                                  |                  |                     | 4,214,796.52     |                         | 4,214,796.52         |
|                                  | 96,842.63        | 96,842.63           | 1,851,028.32     | 34,840.80               | 1,816,187.52         |
|                                  | 395,485.53       | 395,485.53          | 3,636,900.48     | 182,867.28              | 3,454,033.20         |
|                                  |                  |                     | 4,379,907.75     | 182.50                  | 4,379,725.25         |
| 200,000.00                       |                  |                     | 944,479.87       | 19,738.62               | 924,741.25           |
| (1,000,000.00)                   | 3,273.58         | 3,273.58            | 1,300.00         | 1,300.00                | .00                  |
|                                  |                  |                     | 31,814.61        | 1,058.96                | 30,755.65            |
|                                  | 100,906.93       | 100,906.93          | 28,193.30        | 922.00                  | 27,271.30            |
|                                  | 393.63           | 393.63              | 2,392,414.00     | 7,680.16                | 2,384,733.84         |
|                                  | 7,065.67         | 7,065.67            | 3,738,848.29     | 247,093.06              | 3,491,755.23         |
|                                  | 1,086,359.34     | 1,086,359.34        | 35,068,027.05    | 894,822.10              | 34,173,204.95        |
| (34,340,267.41)                  | 950,235.04       | 950,235.04          | 6,772,360.77     | 6,772,360.77            | .00                  |
| 6,772,360.77                     | 141,185.79       | 141,185.79          | 9,462,850.39     | 9,462,850.39            | .00                  |
| 9,422,414.98                     | 572,487.58       | 572,487.58          | 2,944,504.68     | 2,944,504.68            | .00                  |
| 2,944,504.68                     | 175,146.55       | 175,146.55          | 1,815,637.95     | 20,927.12               | 1,794,710.83         |
|                                  | 167,717.81       | 167,717.81          | 4,133,326.33     | 35,271.36               | 4,098,054.97         |
|                                  | 264,032.31       | 264,032.31          | 3,626,327.60     |                         | 3,626,327.60         |
|                                  | 26,449.58        | 26,449.58           | 11,517,868.07    |                         | 11,517,868.07        |
| 727,500.00                       |                  |                     | 6,935,895.55     | 204,020.40              | 6,731,875.15         |
| 4,000,000.00                     | 731,343.98       | 731,343.98          | 43,341,184.53    | 15,497,956.24           | 27,843,228.29        |
| 11,134,195.32                    | 55,773,369.24    | 55,773,369.24       | 1,360.00         |                         | 1,360.00             |
|                                  |                  |                     | 14,095,118.74    |                         | 14,095,118.74        |
|                                  |                  |                     | 177.00           |                         | 177.00               |
|                                  |                  |                     | 2,313.00         |                         | 2,313.00             |
|                                  | 769,115.34       | 769,115.34          | 4,140,729.50     | 135,951.52              | 4,004,777.98         |
| 168,000.00                       | 116,057.41       | 116,057.41          | 2,285,290.17     | 36,424.64               | 2,248,865.53         |
|                                  | 26,374.13        | 26,374.13           | 907,315.25       | 21,778.23               | 885,537.02           |
|                                  | 466,490.99       | 466,490.99          | 1,874,921.69     | 6,090.81                | 1,868,830.88         |
| 698,791.66                       |                  |                     | 5,590,333.28     |                         | 5,590,333.28         |
| 652,833.33                       |                  |                     | 5,222,666.64     |                         | 5,222,666.64         |
|                                  |                  |                     | 61,401.65        |                         | 61,401.65            |
| 939,750.00                       |                  |                     | 12,584,436.43    |                         | 12,584,436.43        |
|                                  | 8,292,550.91     | 8,292,550.91        | 3,894,706.82     | 218,894.30              | 3,675,812.52         |
|                                  | 53,223.03        | 53,223.03           | 449,577.17       | 30,089.59               | 419,487.58           |
| \$146,896,119.36                 | \$326,989,913.16 | \$326,989,913.16    | \$767,287,438.66 | \$120,292,381.37        | \$646,995,057.29     |
|                                  | 1,012.32         | 1,012.32            | 127,319.25       | 13,781.17               | 113,538.08           |
|                                  | 302.66           | 302.66              | 24,091.14        | 606.97                  | 23,484.17            |
|                                  |                  |                     | 99,892.35        |                         | 99,892.35            |
|                                  | 89,540.07        | 89,540.07           | 71,559.74        | 1,005.75                | 70,553.99            |
|                                  | 86,869.57        | 86,869.57           | 70,840.80        | 6,185.48                | 64,655.32            |
|                                  | 1,966,371.07     | 1,966,371.07        | 1,682,406.64     | 20,436.61               | 1,661,970.03         |
|                                  | 712,499.37       | 712,499.37          | 1,024,836.82     | 86,304.77               | 938,532.05           |
|                                  | 612,498.54       | 612,498.54          | 2,152,434.82     | 107,829.61              | 2,044,605.21         |
|                                  | 237,376.26       | 237,376.26          | 9,962,938.07     | 66,357.30               | 9,896,580.77         |
|                                  | 172,057.55       | 172,057.55          | 93,788.61        | 13,886.76               | 79,901.85            |
|                                  | 347,266.39       | 347,266.39          | 2,147,163.26     | 71,120.68               | 2,076,042.58         |
| \$ 4,225,793.80                  | \$ 4,225,793.80  | \$ 4,225,793.80     | \$ 17,457,271.50 | \$ 387,515.10           | \$ 17,069,756.40     |

## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## STATE TRUST FUNDS

FOR THE MONTH ENDING JULY 31, 1972

| STATE TRUST FUNDS                  | RECEIPTS                |                  | TRANSFERS           |                |
|------------------------------------|-------------------------|------------------|---------------------|----------------|
|                                    | CASH BALANCE<br>6-30-72 | JULY             | FISCAL YEAR<br>1973 | JULY           |
| Agricultural Master                | \$ 43,503.71            | \$ 13,745.18     | \$ 13,745.18        | \$             |
| Aircraft Financial Resp.           | 150.00                  |                  |                     |                |
| Armory Rental                      | 60,151.16               | 2,215.17         | 2,215.17            |                |
| Board of Gov. Board Rev.           | 3,211,495.04            | 5,190,849.66     | 5,190,849.66        |                |
| Cahokia Mounds Project             | 391.46                  |                  |                     |                |
| C & F S Special Purpose            | 12,755.32               |                  |                     |                |
| Co. Retailers Occup. Tax           | 1,616,369.83            | 1,000,000.00     | 1,000,000.00        | (62,365.14)    |
| Culture Fund                       | 6,625.00                |                  |                     |                |
| Correctional Ass't Trust Fund      | 55,444.53               |                  |                     |                |
| Correctional Spec. Purpose Tr. Ed. | 669,249.42              | 264,091.71       | 264,091.71          |                |
| Court of Claims                    | .00                     | 340.00           | 340.00              |                |
| Four Year College Fund             | 598.56                  |                  |                     |                |
| Gen. Assembly Retirement           | 54,146.33               | 472,417.77       | 472,417.77          |                |
| Transportation Bonds Series A      | 34,225,324.62           |                  |                     |                |
| Group Insurance Premium            | 150,010.37              | 136,492.63       | 136,492.63          |                |
| Housing Development Revolving      | 3,463,167.19            | 10,474.11        | 10,474.11           |                |
| Ill. Building Authority            | 173,583,278.98          | 16,173,695.49    | 16,173,695.49       |                |
| Ill. Rural Rehabilitation          | 231,849.76              | 25.00            | 25.00               |                |
| Ill. State Toll Hwy. Const.        | 92,784,028.97           | 424,937.15       | 424,937.15          |                |
| Ill. State Toll Hwy. Rev.          | 60,939,487.71           | 6,011,403.40     | 6,011,403.40        |                |
| Ill. Tourism Promotion             | 79,083.95               | 87,481.32        | 87,481.32           |                |
| I.S.B. Investments                 | 59,880.59               | 81,523.10        | 81,523.10           |                |
| Judges Retirement                  | 453,535.80              | 657,220.48       | 657,220.48          |                |
| Kaskaskia Comm. Perm. School       | 23,376.51               |                  |                     |                |
| Land & Water Recreation            | 2,970,836.03            | 378,375.00       | 378,375.00          |                |
| Leadership Training Fund           | 1,078.73                |                  |                     |                |
| Local Airport                      | 136,575.79              |                  |                     |                |
| Local Bond                         | 1,785.89                |                  |                     |                |
| Local Gov't Distributive           | 750,081.14              |                  |                     | 8,505,484.48   |
| Medical Payment                    | 28,643,250.78           | 46,825,479.77    | 46,825,479.77       |                |
| Metro Exposition Auditorium Bldg.  | 382,516.57              | 214,556.64       | 214,556.64          |                |
| Model Code of Corrections          | 6,950.58                | 2,073.29         | 2,073.29            |                |
| Multi Units School                 | 8,527.52                |                  |                     |                |
| Municipal R.O.T.                   | 20,609,240.25           | 15,000,000.00    | 15,000,000.00       | (796,343.23)   |
| Municipal Retirement               | 3,440,239.15            | 23,144,385.40    | 23,144,385.40       |                |
| Pollution Control Fines Fund       | 6,600.00                | 2,500.00         | 2,500.00            |                |
| Protest                            | 36,523,978.73           | 202,180.19       | 202,180.19          |                |
| Public Assistance Rec.             | 915,055.40              | 247,219.06       | 247,219.06          | (889,111.51)   |
| R.O.W. Trust                       | 370,134.66              | 17,567.00        | 17,567.00           |                |
| I.H.D.A. Housing Fund              | 4.32                    |                  |                     |                |
| Safety Responsibility              | 416,172.03              | 2,575.00         | 2,575.00            |                |
| Social Security Cont.              | 6,942,480.38            | 5,049,913.42     | 5,049,913.42        |                |
| S.C. Discovery Committee           | 6.59                    |                  |                     |                |
| State Employment Retirement        | 4,181,981.47            | 6,038,342.48     | 6,038,342.48        |                |
| State Fair                         | 49,678.24               |                  |                     |                |
| State Housing Fund                 | .00                     |                  |                     |                |
| State Projects                     | 33,127.57               |                  |                     |                |
| State Withholding Tax              | 177,635.68              | 1,133,334.95     | 1,133,334.95        |                |
| Surplus Property Util.             | 37,594.28               | 15,783.40        | 15,783.40           |                |
| Teachers Retirement                | 9,351,875.09            | 23,862,985.67    | 23,862,985.67       |                |
| The Housing Fund                   | 1,279,945.10            | 30,437.59        | 30,437.59           |                |
| Transportation Bonds Series B      | 91,445,513.46           |                  |                     |                |
| U.S. Savings Bonds                 | 184,156.89              | 266,567.75       | 266,567.75          |                |
| Unclaimed Property                 | 250,286.82              |                  |                     |                |
| Union Dues                         | 1.50                    |                  |                     |                |
| United Fund Deduction              | 8,179.39                | 14,583.03        | 14,583.03           |                |
| Warrants Escheated                 | 13,853.39               |                  |                     |                |
| Workmen's Compensation             | 221,675.41              | 15,379.99        | 15,379.99           |                |
| Zeigler L.C.H.E. Fund              | 312.52                  |                  |                     |                |
| TOTAL STATE TRUST FUNDS            | \$581,085,236.16        | \$152,991,151.80 | \$152,991,151.80    | \$6,757,664.60 |



| (NET)               |                  | DISBURSEMENTS       |                  | JULY 31, 1972           |                      |
|---------------------|------------------|---------------------|------------------|-------------------------|----------------------|
| FISCAL YEAR<br>1973 | JULY             | FISCAL YEAR<br>1973 | CASH<br>BALANCE  | WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|                     | \$ 3,113.25      | \$ 3,113.25         | \$ 54,135.64     | \$ 421.73               | \$ 53,713.91         |
|                     |                  |                     | 150.00           |                         | 150.00               |
|                     | 893.16           | 893.16              | 61,473.17        |                         | 61,473.17            |
|                     | 1,971,705.57     | 1,971,705.57        | 6,430,639.13     | 527,567.78              | 5,903,071.35         |
|                     |                  |                     | 391.46           |                         | 391.46               |
|                     | 605.88           | 605.88              | 12,149.44        |                         | 12,149.44            |
| (62,365.14)         | 1,514,930.41     | 1,514,930.41        | 1,039,074.28     | 19,845.20               | 1,019,229.08         |
|                     |                  |                     | 6,625.00         |                         | 6,625.00             |
|                     | 5,356.48         | 5,356.48            | 50,088.05        | 1,347.84                | 48,740.21            |
|                     | 117,207.58       | 117,207.58          | 816,133.55       | 39,136.10               | 776,997.45           |
|                     |                  |                     | 340.00           |                         | 340.00               |
|                     |                  |                     | 598.56           |                         | 598.56               |
|                     | 33,482.83        | 33,482.83           | 493,081.27       | 34,236.99               | 458,844.28           |
|                     | 930,787.67       | 930,787.67          | 33,294,536.95    | 958,632.46              | 32,335,904.49        |
|                     |                  |                     | 286,503.00       |                         | 286,503.00           |
|                     | 113,178.09       | 113,178.09          | 3,360,463.21     | 92,957.21               | 3,267,506.00         |
|                     | 11,016,389.79    | 11,016,389.79       | 178,740,584.68   | 1,052,281.83            | 177,688,302.85       |
|                     | 224.80           | 224.80              | 231,649.96       | 229.53                  | 231,420.43           |
|                     | 4,936,590.88     | 4,936,590.88        | 88,272,375.24    | 247,105.40              | 88,025,269.84        |
|                     | 3,883,401.37     | 3,883,401.37        | 63,067,489.74    | 1,539,754.34            | 61,527,735.40        |
|                     | 81,960.06        | 81,960.06           | 84,605.21        |                         | 84,605.21            |
|                     | 61,889.43        | 61,889.43           | 79,514.26        | 18,394.14               | 61,120.12            |
|                     | 523,280.17       | 523,280.17          | 587,476.11       | 119,120.13              | 468,355.98           |
|                     | 23,187.09        | 23,187.09           | 189.42           |                         | 189.42               |
|                     | 323,094.14       | 323,094.14          | 3,026,116.89     | 341,125.00              | 2,684,991.89         |
|                     |                  |                     | 1,078.73         |                         | 1,078.73             |
|                     | 12,047.64        | 12,047.64           | 124,528.15       |                         | 124,528.15           |
|                     |                  |                     | 1,785.89         |                         | 1,785.89             |
| 8,505,484.48        | 8,556,846.85     | 8,556,846.85        | 698,718.77       | 698,711.81              | 6.96                 |
|                     | 30,490,262.73    | 30,490,262.73       | 44,978,467.82    | 18,494,091.07           | 26,484,376.75        |
|                     |                  |                     | 597,073.21       |                         | 597,073.21           |
|                     | 7,418.98         | 7,418.98            | 1,604.89         | (1,460.28)              | 3,065.17             |
|                     |                  |                     | 8,527.52         |                         | 8,527.52             |
| (796,343.23)        | 18,771,332.11    | 18,771,332.11       | 16,041,564.91    | 817,294.57              | 15,224,270.34        |
|                     | 18,818,541.97    | 18,818,541.97       | 7,766,082.58     | 4,301,211.82            | 3,464,870.76         |
|                     |                  |                     | 9,100.00         |                         | 9,100.00             |
|                     | 1,838.22         | 1,838.22            | 36,724,320.70    |                         | 36,724,320.70        |
| (889,111.51)        | 5,282.30         | 5,282.30            | 267,880.65       | 21,319.32               | 246,561.33           |
|                     |                  |                     | 387,701.66       |                         | 387,701.66           |
|                     |                  |                     | 4.32             | 4.32                    | .00                  |
|                     | 16,401.08        | 16,401.08           | 402,345.95       | 25,182.95               | 377,163.00           |
|                     | 9,009.40         | 9,009.40            | 11,983,384.40    | 886.09                  | 11,982,498.31        |
|                     |                  |                     | 6.59             |                         | 6.59                 |
|                     | 6,170,793.94     | 6,170,793.94        | 4,049,530.01     | 3,338,636.72            | 710,893.29           |
|                     | 500.00           | 500.00              | 49,178.24        |                         | 49,178.24            |
|                     |                  |                     | .00              |                         | .00                  |
|                     | 8,576.57         | 8,576.57            | 24,551.00        |                         | 24,551.00            |
|                     | 773,733.89       | 773,733.89          | 537,236.74       | 433,674.33              | 103,562.41           |
|                     | 13,619.21        | 13,619.21           | 39,758.47        | 1,811.28                | 37,947.19            |
|                     | 24,442,211.02    | 24,442,211.02       | 8,772,649.74     | 7,250,197.90            | 1,522,451.84         |
|                     | 107,760.40       | 107,760.40          | 1,202,622.29     | 19,816.20               | 1,182,806.09         |
|                     | 17,266,642.05    | 17,266,642.05       | 74,178,871.41    | 787,078.00              | 73,391,793.41        |
|                     | 768.00           | 768.00              | 449,956.64       | 265,899.45              | 184,057.19           |
|                     | 1,171.65         | 1,171.65            | 249,115.17       | 685.93                  | 248,429.24           |
|                     |                  |                     | 1.50             |                         | 1.50                 |
|                     | 21,124.73        | 21,124.73           | 1,637.69         | 1,636.69                | 1.00                 |
|                     | 310.72           | 310.72              | 13,542.67        | 11,191.01               | 2,351.66             |
|                     | 25,248.68        | 25,248.68           | 211,806.72       |                         | 211,806.72           |
|                     |                  |                     | 312.52           |                         | 312.52               |
| 6,757,664.60        | \$151,062,720.79 | \$151,062,720.79    | \$589,771,331.77 | \$41,460,024.86         | \$548,311,306.91     |

B.

## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## FEDERAL TRUST FUNDS

FOR THE MONTH ENDING JULY 31, 1972

| FEDERAL TRUST FUNDS                | RECEIPTS                |                  | TRANSFERS           |                    |
|------------------------------------|-------------------------|------------------|---------------------|--------------------|
|                                    | CASH BALANCE<br>6-30-72 | JULY             | FISCAL YEAR<br>1973 | JULY               |
| Accident Victims                   | \$ 1,557.20             | \$               | \$                  | \$                 |
| Adult Basic Education              | 36,634.04               | 210,000.00       | 210,000.00          |                    |
| Agriculture Mkt. Serv.             | 12,942.24               |                  |                     |                    |
| Aged Program Fund                  | 538.40                  |                  |                     |                    |
| Air Sulphur Content                | 6,113.52                |                  |                     |                    |
| Alcoholism                         | 22,408.78               |                  |                     |                    |
| Appellate Judges Conference        | 2,465.66                | 541.50           | 541.50              |                    |
| Armed Forces Recreates             | 9,715.63                |                  |                     | (9,715.63)         |
| Arts & Humanities                  | 4,687.44                |                  |                     |                    |
| Auto Safety Foundation             | 5.23                    |                  |                     |                    |
| Black Leadership Training          | 406.60                  |                  |                     |                    |
| Career Opportunities               | 4,846.65                |                  |                     |                    |
| Children & Family Serv. Elem. Ed.  | 370,904.97              |                  |                     |                    |
| C. & F.S. Federal Projects         | 48,193.78               |                  |                     |                    |
| Child Welfare Service              | 247,916.44              | 291,140.00       | 291,140.00          |                    |
| Civil Defense Adm.                 | 134,541.84              | 109,988.00       | 109,988.00          |                    |
| Civil Def. Adult Ed.               | 13,899.57               |                  |                     |                    |
| Comm. Dev. Tr. Title VIII          | 12,921.68               |                  |                     |                    |
| Community Shelter                  | 3,060.95                | 10,000.00        | 10,000.00           |                    |
| Comprehensive Planning             | 34,107.03               |                  |                     |                    |
| Corrections-Elem-Secondary Ed.     | 154,893.81              | 39,036.35        | 39,036.35           |                    |
| Conservation Employ Training       | 3,720.32                |                  |                     |                    |
| Coordination                       | 77,075.07               | 210.00           | 210.00              |                    |
| Criminal Justice Study             | 1,000.00                |                  |                     |                    |
| Criminal Laws Seminar              | 3,900.00                | 1,100.00         | 1,100.00            |                    |
| Criminal Justice Trust             | 1,653,704.33            | 1,894,834.12     | 1,894,834.12        |                    |
| Criminal Justice Staff             | 50,882.95               | 5,914.26         | 5,914.26            |                    |
| O.C.F.S. Voc. Education Fund       | 50,077.54               |                  |                     |                    |
| Public Service Careers Fund        | 223,640.94              |                  |                     |                    |
| Econ. Dev. Dist. Planning          | 18.09                   |                  |                     |                    |
| Economic Opportunity               | 116,213.53              | 10,510.25        | 10,510.25           |                    |
| Education Fellowship               | 8,562.16                | 130,000.00       | 130,000.00          |                    |
| Educational Improvement            | 278,535.39              | 76,000.00        | 76,000.00           |                    |
| Educational Materials              | 26,152.43               | 24,993.25        | 24,993.25           |                    |
| Ed. Professions Dev.               | 73,601.80               | 21,000.00        | 21,000.00           |                    |
| E.E.A. Welfare Demonstration       | 703,963.53              | 1,091,120.20     | 1,091,120.20        |                    |
| E.E.A. Section 6                   | 111,705.00              | 125,000.00       | 125,000.00          |                    |
| Elem. & Secondary Educ.            | 8,108.41                |                  |                     |                    |
| Emergency Employment Act Fund      | 782,375.45              | 500,000.00       | 500,000.00          |                    |
| Environmental Protection Agency    | 1,317,818.33            | 18.00            | 18.00               |                    |
| BHE Public Service Careers         | 447,129.06              | 135,750.20       | 135,750.20          |                    |
| Equal Educ. Opp. Fund              | 50,368.40               |                  |                     |                    |
| Ethnic Education Program Fund      | .00                     | 8,730.00         | 8,730.00            |                    |
| Experimental and Demonstration     | 52,108.26               | 26,110.00        | 26,110.00           |                    |
| Federal Aid Disaster               | 2,022.50                |                  |                     |                    |
| Federal Airport                    | 586,035.88              | 14,243.21        | 14,243.21           |                    |
| Federal Civil Defense              | 15,664.96               | 10,355.50        | 10,355.50           |                    |
| Federal Higher Educ.               | 13,288.22               | 8,833.00         | 8,833.00            |                    |
| Federal School Lunch               | 3,295,112.71            | 3,614,535.46     | 3,614,535.46        |                    |
| Federal Special Purpose            | 495,077.63              | 425,696.64       | 425,696.64          | (359,637.02)       |
| Federal Target Industry Inspec.    | 40,004.53               | 2,433.16         | 2,433.16            |                    |
| Fire Prevention Division Fund      | 22,350.00               |                  |                     |                    |
| U.S. Food Services Fund            | 16,415.49               |                  |                     |                    |
| G.I. Educational                   | 62,604.68               |                  |                     |                    |
| Gov. Off. Science Technology       | 100,000.00              |                  |                     |                    |
| Higher Educ. Title I               | 279,212.65              | 244,885.00       | 244,885.00          |                    |
| High Impact Employment Fund        | 1,060,935.76            | 425,000.00       | 425,000.00          |                    |
| Historic Site                      | 116,964.89              | 40,413.78        | 40,413.78           |                    |
| Hospital Construction              | .30                     | 507,417.50       | 507,417.50          |                    |
| Illinois Bicentennial              | .00                     | 13,341.08        | 13,341.08           |                    |
| Illinois Manpower Planning         | 82,178.81               |                  |                     |                    |
| Indian Assistance                  | 3,570.36                |                  |                     |                    |
| Inter-Governmental Personnel       | 33,768.69               | 14,488.40        | 14,488.40           |                    |
| Law Enforcement Assist             | 476,171.08              | 1,259,478.59     | 1,259,478.59        |                    |
| LGA Title VIII Training Fund       | 65.00                   | 90.00            | 90.00               |                    |
| Library Service                    | 788,673.26              | 244,775.36       | 244,775.36          |                    |
| Madison-St. Clair Co. Agreement    | 78,881.25               |                  |                     |                    |
| Maintenance & Calibration          | 16,468.82               | 1,281.21         | 1,281.21            |                    |
| Manpower Correction                | 3,602.44                | 5,292.14         | 5,292.14            |                    |
| Maternal Child Welfare             | 3,052,359.78            | 557,027.00       | 557,027.00          |                    |
| Medicare Program                   | 23,228.11               | 35,050.00        | 35,050.00           |                    |
| Mental Health No. 69               | 963,572.12              | 32,705.61        | 32,705.61           |                    |
| Dept. Mental Health Elem. Sec. Ed. | 308,116.06              | 8,022.54         | 8,022.54            |                    |
| Minority Enterprises Fund          | 630.61                  |                  |                     |                    |
| Mobile Health Projects             | 17,671.53               |                  |                     |                    |
| Model Cities Program               | 43,631.11               | 6,750.78         | 6,750.78            |                    |
| Model Cities Project               | 5,001.49                | 2,788.68         | 2,788.68            |                    |
| Nat'l Defense Educ. Act            | 164,178.52              | 149,113.91       | 149,113.91          |                    |
| Nat'l Science Foundation           | 185.42                  |                  |                     |                    |
| O.E.O. Grant Fund                  | 3,349.67                |                  |                     |                    |
| Old Age Surv. Ins.                 | 222,215.38              | 175,506.20       | 175,506.20          | (32,756.60)        |
| Occupational Safety Planning       | 72,501.33               | 31,426.00        | 31,426.00           |                    |
| Planning Development               | 71.84                   |                  |                     |                    |
| Police Training Curricula Office   | .00                     |                  |                     |                    |
| Public Aid Trust                   | 106,760,749.99          | 62,017,980.27    | 62,017,980.27       | (153,274,235.19)   |
| Public Health Hwy. Safety          | 617.41                  |                  |                     |                    |
| Public Health Services             | 1,012,686.38            | 400,099.83       | 400,099.83          | (3,644.80)         |
| Regional Deaf Blind Program        | 19,110.16               |                  |                     |                    |
| Safe Streets Act                   | 19,534.34               | 1,078.27         | 1,078.27            |                    |
| Safety Education                   | 496.11                  |                  |                     |                    |
| Serv. Crippled Children            | 431.43                  |                  |                     |                    |
| Soc. Sec. Emp. Title III           | 2,054,711.47            | 4,695,352.41     | 4,695,352.41        |                    |
| Solid Waste Disposal Planning      | 50,000.00               |                  |                     |                    |
| Special Education Fund             | 31,220.29               |                  |                     |                    |
| Spec. Fed. School Milk             | 631,294.30              | 602,979.48       | 602,979.48          |                    |
| Spec. Opportunity Grant Fund       | 4,309.21                |                  |                     |                    |
| Special Protection Fund            | 24,711.13               | 20,000.00        | 20,000.00           |                    |
| Social Policy All Purpose Trust    | 27,289.41               |                  |                     |                    |
| State Policy Hwy. Safety           | 30.30                   |                  |                     |                    |
| State Tech. Serv. Act              | 5,019.40                |                  |                     |                    |
| Statistics Planning Program        | .00                     |                  |                     |                    |
| Statistical Survey Fund            | 22,195.95               |                  |                     |                    |
| Supt. Pub. Instr. Elem. Second Ed. | 3,246,412.09            | 7,405,776.30     | 7,405,776.30        |                    |
| Supreme Court Uniform Forms Fund   | 290.00                  |                  |                     |                    |
| Telecommunications                 | 1,394.15                |                  |                     |                    |
| On the Job Training Fund           | 61,387.10               |                  |                     |                    |
| Unemp. Comp. Spec. Admin.          | 99,292.00               | 184,721.46       | 184,721.46          |                    |
| Urban Planning Ass't Program       | 198,747.99              | 139,928.47       | 139,928.47          |                    |
| U.S. Comprehensive Health Plan     | 44,828.35               | 18,100.00        | 18,100.00           |                    |
| Vocational Education               | 857,716.98              | 2,849,369.85     | 2,849,369.85        |                    |
| Junior College Board Federal       | 51,581.84               |                  |                     |                    |
| Vocational Rehab.                  | 1,445,208.26            | 1,342,841.46     | 1,342,841.46        | 26,205.28          |
| Vocational-Technical Education     | 56,614.59               |                  |                     |                    |
| Volunteers In Court                | 10,219.04               |                  |                     |                    |
| Water Res. Planning                | 76,906.51               |                  |                     |                    |
| Wholesome Meat Fund                | 785,294.36              | 179,375.00       | 179,375.00          |                    |
| Work Incentive Program             | 152,824.49              | 575,676.23       | 575,676.23          |                    |
| Youth Opportunity                  | 6,354.27                |                  |                     |                    |
| UNEMPLOYMENT TRUST DEPOSIT         |                         |                  |                     |                    |
| WASHINGTON O.C.                    | \$ 230,448,227.48       | \$ 805,000.00    | \$ 805,000.00       | \$ .00             |
| TOTAL FEDERAL TRUST FUNDS          | \$ 367,816,912.11       | \$ 93,781,225.91 | \$ 93,781,225.91    | (\$153,653,783.96) |
| TOTAL FUND                         | \$1,588,436,385.90      | \$576,302,437.84 | \$576,302,437.84    | \$ .00             |

| (NET)            |                  | DISBURSEMENTS    |                    | JULY 31, 1972    |                    |
|------------------|------------------|------------------|--------------------|------------------|--------------------|
| FISCAL YEAR      | FISCAL YEAR      | FISCAL YEAR      | CASH               | WARRANTS         | AVAILABLE          |
| 1973             | 1973             | 1973             | BALANCE            | OUTSTANDING      | BALANCE            |
|                  |                  |                  |                    |                  |                    |
|                  | \$               | \$               | \$                 | \$               | \$                 |
|                  | 36,291.95        | 36,291.95        | 1,557.20           | 5.00             | 1,552.20           |
|                  | 4,434.07         | 4,434.07         | 210,342.09         | 334.86           | 210,007.23         |
|                  |                  |                  | 8,508.17           | 205.04           | 8,303.13           |
|                  |                  |                  | 538.40             |                  | 538.40             |
|                  |                  |                  | 6,113.52           |                  | 6,113.52           |
|                  | 16,443.92        | 16,443.92        | 5,964.86           |                  | 5,964.86           |
|                  | 406.20           | 406.20           | 2,600.96           |                  | 2,600.96           |
| (9,715.63)       |                  |                  | .00                |                  | .00                |
|                  |                  |                  | 4,687.44           |                  | 4,687.44           |
|                  |                  |                  | 5.23               |                  | 5.23               |
|                  |                  |                  | 406.60             |                  | 406.60             |
|                  | 310.16           | 310.16           | 4,536.49           |                  | 4,536.49           |
|                  | 55,499.62        | 55,499.62        | 315,405.35         | 13,950.70        | 301,454.65         |
|                  | 29,637.34        | 29,637.34        | 18,556.44          | 8,612.95         | 9,943.49           |
|                  | 118,435.81       | 118,435.81       | 420,620.63         | 53,294.13        | 367,326.50         |
|                  | 56,578.29        | 56,578.29        | 187,951.55         | 16,262.38        | 171,689.17         |
|                  |                  |                  | 13,899.57          | 168.79           | 13,730.78          |
|                  |                  |                  | 12,921.68          | 12.66            | 12,909.02          |
|                  | 2,345.84         | 2,345.84         | 10,715.11          | 501.95           | 10,213.16          |
|                  | 4,501.34         | 4,501.34         | 29,605.69          | 924.16           | 28,681.53          |
|                  | 62,794.78        | 62,794.78        | 131,135.38         | 33,099.13        | 98,036.25          |
|                  | 2,114.34         | 2,114.34         | 1,605.98           | 561.02           | 1,044.96           |
|                  | 20,849.14        | 20,849.14        | 56,435.93          | 210.00           | 56,225.93          |
|                  |                  |                  | 1,000.00           |                  | 1,000.00           |
|                  |                  |                  | 5,000.00           |                  | 5,000.00           |
|                  | 2,496,823.28     | 2,496,823.28     | 1,051,715.17       | 653,386.54       | 398,328.63         |
|                  | 2,824.04         | 2,824.04         | 53,973.17          | 1,648.08         | 52,325.09          |
|                  | 5,852.66         | 5,852.66         | 44,224.88          | 3,813.24         | 40,411.64          |
|                  | 78,370.12        | 78,370.12        | 145,270.82         | 4,824.84         | 140,445.98         |
|                  |                  |                  | 18.09              |                  | .00                |
|                  | 29,821.00        | 29,821.00        | 96,902.78          | 13,127.33        | 83,775.45          |
|                  | 1,384.63         | 1,384.63         | 137,177.53         |                  | 137,177.53         |
|                  | 262,748.28       | 262,748.28       | 91,787.11          | 7,550.00         | 84,237.11          |
|                  | 16,346.03        | 16,346.03        | 34,799.65          | 902.89           | 33,896.76          |
|                  | 16,135.46        | 16,135.46        | 78,466.34          | 6,151.81         | 72,314.53          |
|                  | 1,464,847.09     | 1,464,847.09     | 330,236.64         | 161,437.74       | 168,798.90         |
|                  |                  |                  | 236,705.00         | 41,996.80        | 194,708.20         |
|                  |                  |                  | 8,108.41           | 6,293.22         | 1,815.19           |
|                  | 391,864.96       | 391,864.96       | 890,510.49         | 213,446.85       | 677,063.64         |
|                  | 176,680.10       | 176,680.10       | 1,141,156.23       | 24,035.00        | 1,117,121.23       |
|                  | 72,354.54        | 72,354.54        | 510,524.72         | 8,974.54         | 501,550.18         |
|                  | 11,458.87        | 11,458.87        | 38,909.53          |                  | 38,909.53          |
|                  |                  |                  | 8,730.00           |                  | 8,730.00           |
|                  |                  |                  | 78,218.26          | 36.40            | 78,181.86          |
|                  |                  |                  | 2,022.50           |                  | 2,022.50           |
|                  | 181,475.50       | 181,475.50       | 418,803.59         |                  | 418,803.59         |
|                  | 596.50           | 596.50           | 25,423.96          | 78.74            | 25,345.22          |
|                  | 8,600.35         | 8,600.35         | 13,520.87          | 88.96            | 13,431.91          |
| (359,637.02)     | 4,392,460.46     | 4,392,460.46     | 2,517,187.71       | 2,490,205.98     | 26,981.73          |
|                  | 450,117.98       | 450,117.98       | 111,019.27         | 21,609.98        | 89,409.29          |
|                  | 243.20           | 243.20           | 42,194.49          |                  | 42,194.49          |
|                  | 64.87            | 64.87            | 22,285.13          |                  | 22,285.13          |
|                  | 6,541.59         | 6,541.59         | 9,873.90           | 334.19           | 9,539.71           |
|                  | 23,872.91        | 23,872.91        | 38,731.77          | 10,429.12        | 28,302.65          |
|                  | 3,536.48         | 3,536.48         | 96,463.52          | 8,845.73         | 87,617.79          |
|                  | 35,144.99        | 35,144.99        | 488,952.66         |                  | 488,952.66         |
|                  | 248,399.46       | 248,399.46       | 1,237,536.30       | 71,939.79        | 1,165,596.51       |
|                  | 11,479.35        | 11,479.35        | 145,899.32         | 1,402.24         | 144,497.08         |
|                  | 478,358.50       | 478,358.50       | 29,059.30          |                  | 29,059.30          |
|                  |                  |                  | 13,341.08          |                  | 13,341.08          |
|                  | 30,773.95        | 30,773.95        | 51,404.86          | 8,807.93         | 42,596.93          |
|                  | 2,725.31         | 2,725.31         | 845.05             | 384.24           | 460.81             |
|                  | 13,323.42        | 13,323.42        | 34,933.67          | 1,606.87         | 33,326.80          |
|                  | 106,646.82       | 106,646.82       | 1,629,002.85       | 2,351.30         | 1,626,651.55       |
|                  |                  |                  | 155.00             |                  | 155.00             |
|                  | 431,912.21       | 431,912.21       | 601,536.41         | 23,805.47        | 577,730.94         |
|                  | 43,472.00        | 43,472.00        | 35,409.25          | 7,850.00         | 27,559.25          |
|                  | 5,003.98         | 5,003.98         | 12,746.05          | 698.08           | 12,047.97          |
|                  | 4,574.15         | 4,574.15         | 4,320.43           | 2,047.13         | 2,273.30           |
|                  | 135,667.19       | 135,667.19       | 3,473,719.59       | 20,560.45        | 3,453,159.14       |
|                  | 18,821.22        | 18,821.22        | 39,456.89          | 5,134.84         | 34,322.05          |
|                  | 259,742.22       | 259,742.22       | 716,535.51         | 106,540.50       | 609,995.01         |
|                  | 162,642.47       | 162,642.47       | 153,496.13         | 83,318.45        | 70,177.68          |
|                  | 400.00           | 400.00           | 230.61             | 50.00            | 180.61             |
|                  | 8,433.93         | 8,433.93         | 9,237.60           | 2,342.81         | 6,894.79           |
|                  | 13,557.38        | 13,557.38        | 36,824.51          | 5,000.94         | 31,823.57          |
|                  | 3,480.67         | 3,480.67         | 4,309.50           | 1,205.87         | 3,103.63           |
|                  | 35,969.89        | 35,969.89        | 277,322.54         | 5,145.81         | 272,176.73         |
|                  |                  |                  | 185.42             |                  | 185.42             |
|                  | 1,352.00         | 1,352.00         | 1,997.67           | 261.54           | 1,736.13           |
| (32,756.60)      | 186,465.84       | 186,465.84       | 178,499.14         | 46,362.49        | 132,136.65         |
|                  | 2,629.73         | 2,629.73         | 101,297.60         | 103.48           | 101,194.12         |
|                  |                  |                  | 71.84              |                  | 71.84              |
|                  |                  |                  | .00                |                  | .00                |
| (153,274,235.19) |                  |                  | 15,504,495.07      |                  | 15,504,495.07      |
|                  |                  |                  | 617.41             |                  | 617.41             |
| (3,644.80)       | 164,705.62       | 164,705.62       | 1,244,435.79       | 26,168.66        | 1,218,267.13       |
|                  | 3,296.00         | 3,296.00         | 15,814.16          | 820.67           | 14,993.49          |
|                  | 12,145.44        | 12,145.44        | 8,467.17           | 2,183.30         | 6,283.87           |
|                  |                  |                  | 496.11             | 484.75           | 11.36              |
|                  |                  |                  | 431.43             |                  | .00                |
|                  | 4,902,388.21     | 4,902,388.21     | 1,847,675.67       | 1,066,741.72     | 780,933.95         |
|                  |                  |                  | 50,000.00          |                  | 50,000.00          |
|                  |                  |                  | 31,220.29          |                  | 31,220.29          |
|                  | 849,225.54       | 849,225.54       | 385,048.24         | 314,317.14       | 70,731.10          |
|                  | 3,038.84         | 3,038.84         | 1,270.37           | 74.78            | 1,195.59           |
|                  | 18,149.98        | 18,149.98        | 26,561.15          | 7,448.90         | 19,112.25          |
|                  | 14,579.31        | 14,579.31        | 12,710.10          | 833.97           | 11,876.13          |
|                  |                  |                  | 30.30              | 30.30            | .00                |
|                  |                  |                  | 5,019.40           |                  | 5,019.40           |
|                  |                  |                  | .00                |                  | .00                |
|                  | 5,932.46         | 5,932.46         | 16,263.49          | 419.89           | 15,843.60          |
|                  | 3,746,667.21     | 3,746,667.21     | 6,905,521.18       | 2,392,533.35     | 4,512,987.83       |
|                  | 290.00           | 290.00           | .00                |                  | .00                |
|                  |                  |                  | 1,394.15           |                  | 1,394.15           |
|                  |                  |                  | 61,387.10          | 44.85            | 61,342.25          |
|                  | 708.00           | 708.00           | 283,305.46         | 708.00           | 282,597.46         |
|                  | 58,692.78        | 58,692.78        | 279,983.68         | 16,196.66        | 263,787.02         |
|                  | 30,418.15        | 30,418.15        | 32,510.20          | 4,501.06         | 28,009.14          |
|                  | 483,754.55       | 483,754.55       | 3,223,332.28       | 27,958.65        | 3,195,373.63       |
|                  | 31,522.09        | 31,522.09        | 20,039.75          | 13,797.88        | 6,261.87           |
| 26,205.28        | 1,014,887.46     | 1,014,887.46     | 1,799,367.54       | 180,725.52       | 1,618,642.02       |
|                  | 10,566.51        | 10,566.51        | 46,048.08          | 4,776.07         | 41,272.01          |
|                  | 7,248.52         | 7,248.52         | 2,970.52           | 1,317.97         | 1,652.55           |
|                  | 55,474.37        | 55,474.37        | 21,432.14          | 18,353.75        | 3,078.39           |
|                  | 306,822.94       | 306,822.94       | 657,846.42         | 65,246.12        | 592,600.30         |
|                  | 126,849.92       | 126,849.92       | 601,650.80         | 477,106.89       | 124,543.91         |
|                  |                  |                  | 6,354.27           |                  | 6,354.27           |
| .00              | \$ 18,200,000.00 | \$ 18,200,000.00 | \$ 213,053,227.48  | \$ 800,000.00    | \$ 212,253,227.48  |
| (153,653,783.96) | \$ 42,794,004.28 | \$ 42,794,004.28 | \$ 265,150,349.78  | \$ 9,627,521.35  | \$ 255,522,828.43  |
| .00              | \$525,072,432.03 | \$525,072,432.03 | \$1,639,666,391.71 | \$171,767,442.68 | \$1,467,898,949.03 |



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# STATE OF ILLINOIS TREASURER'S REPORT



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## AUGUST 1972

A SUMMARY OF THE GENERAL FINANCES  
OF THE STATE OF ILLINOIS

---

ALAN J. DIXON — STATE TREASURER

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**TREASURER OF THE STATE OF ILLINOIS**

SPRINGFIELD 62706

ALAN J. DIXON  
TREASURER

September 1, 1972

FRIENDS:

I am pleased to present the Report of State Finances for the month of August, 1972.

This month I received bids from 874 Illinois banks for time deposits awarded September 1st. The average rate bid was 5-1/8%. This was a record number of participating banks and indicates approval by the Illinois banks of my Community Services Investment Program.

Sincerely,

*Alan J. Dixon*



COMPARATIVE STATEMENT OF EARNINGS ON STATE INVESTMENTS  
AND SPECIAL AUTHORITIES

SPECIAL AUTHORITIES

|                   | State<br>Treasurer | Housing Funds |           | Ill. Bldg.<br>Auth. | Pub. Wel.<br>B.I.&R. | Anti-<br>Poll.<br>B.I.&R. | Student<br>Loan<br>Gty. Rev. | Toll Highway |             | Grand<br>Total |
|-------------------|--------------------|---------------|-----------|---------------------|----------------------|---------------------------|------------------------------|--------------|-------------|----------------|
|                   |                    | LGA           | IHDA      |                     |                      |                           |                              | Const.       | Revenue     |                |
| 1970              | July               | \$ 4,583,624  | \$ 25,326 | \$ 1,049,371        | \$ 20,833            | \$                        | \$ 52,816                    | \$ 13,814    | \$ 246,354  | \$ 5,995,946   |
|                   | August             | \$ 4,694,298  | \$ 27,645 | \$ 1,097,504        | \$ 20,833            | \$                        | \$ 58,853                    | \$ 13,033    | \$ 276,542  | \$ 6,189,002   |
|                   | September          | \$ 4,220,214  | \$ 27,821 | \$ 1,111,805        | \$ 20,833            | \$                        | \$ 58,744                    | \$ 11,947    | \$ 285,699  | \$ 5,742,646   |
|                   | October            | \$ 3,743,544  | \$ 14,063 | \$ 1,395,687        | \$ 22,917            | \$                        | \$ 59,656                    | \$ 12,241    | \$ 290,063  | \$ 5,557,734   |
|                   | November           | \$ 3,492,438  | \$ 1,416  | \$ 1,543,208        | \$ 18,333            | \$                        | \$ 59,496                    | \$ 11,832    | \$ 285,165  | \$ 5,442,898   |
|                   | December           | \$ 3,092,507  | \$ 1,472  | \$ 1,380,776        | \$ 18,333            | \$                        | \$ 59,768                    | \$ 11,201    | \$ 253,878  | \$ 4,843,432   |
| 1971              | January            | \$ 3,067,922  | \$ 5,431  | \$ 1,431,193        | \$ 16,667            | \$                        | \$ 59,767                    | \$ 259,920   | \$ 208,120  | \$ 5,069,516   |
|                   | February           | \$ 2,812,946  | \$ 5,172  | \$ 1,412,678        | \$ 16,667            | \$                        | \$ 59,105                    | \$ 581,683   | \$ 191,595  | \$ 5,099,608   |
|                   | March              | \$ 2,966,886  | \$ 4,664  | \$ 1,359,098        | \$ 16,667            | \$                        | \$ 58,465                    | \$ 581,826   | \$ 212,626  | \$ 5,221,362   |
|                   | April              | \$ 2,376,446  | \$ 4,595  | \$ 1,323,009        | \$ 13,333            | \$                        | \$ 58,244                    | \$ 584,244   | \$ 220,907  | \$ 4,599,247   |
|                   | May                | \$ 2,483,357  | \$ 4,681  | \$ 1,301,821        | \$ 13,333            | \$                        | \$ 57,228                    | \$ 584,392   | \$ 228,344  | \$ 4,688,092   |
|                   | June               | \$ 2,621,147  | \$ 4,508  | \$ 1,265,776        | \$ 13,333            | \$ 133,451                | \$ 58,094                    | \$ 575,511   | \$ 236,004  | \$ 4,921,979   |
| TOTAL F/Y 1971    |                    | \$40,155,330  | \$58,874  | \$15,671,925        | \$212,083            | \$ 133,451                | \$700,236                    | \$3,241,841  | \$2,932,297 | \$63,371,462   |
| 1972              | July               | \$ 2,953,806  | \$ 4,121  | \$ 1,257,973        | \$ 13,333            | \$ 439,306                | \$ 50,986                    | \$ 565,379   | \$ 240,147  | \$ 5,539,416   |
|                   | August             | \$ 3,194,779  | \$ 4,192  | \$ 1,287,019        | \$ 13,333            | \$ 453,378                | \$ 49,229                    | \$ 560,230   | \$ 258,257  | \$ 5,836,826   |
|                   | September          | \$ 3,065,470  | \$ 3,935  | \$ 1,242,982        | \$ 13,333            | \$ 431,053                | \$ 48,813                    | \$ 553,725   | \$ 272,251  | \$ 5,648,763   |
|                   | October            | \$ 2,438,808  | \$ 5,129  | \$ 1,146,501        | \$ 13,333            | \$ 440,383                | \$ 47,979                    | \$ 552,804   | \$ 287,980  | \$ 4,951,791   |
|                   | November           | \$ 2,285,902  | \$ 5,058  | \$ 1,079,608        | \$ 13,333            | \$ 421,688                | \$ 47,979                    | \$ 539,035   | \$ 297,597  | \$ 4,708,442   |
|                   | December           | \$ 2,428,363  | \$ 5,103  | \$ 1,013,186        | \$ 13,333            | \$ 403,470                | \$ 47,771                    | \$ 508,772   | \$ 296,766  | \$ 4,733,160   |
| 1972              | January            | \$ 2,756,721  | \$ 4,315  | \$ 950,794          | \$ 13,333            | \$ 436,941                | \$ 44,205                    | \$ 479,481   | \$ 293,735  | \$ 4,995,850   |
|                   | February           | \$ 2,686,815  | \$ 4,226  | \$ 961,595          | \$ 11,667            | \$ 333,777                | \$ 43,708                    | \$ 467,263   | \$ 280,342  | \$ 4,805,309   |
|                   | March              | \$ 2,855,739  | \$ 4,169  | \$ 892,549          | \$ 11,667            | \$ 335,960                | \$ 43,708                    | \$ 457,473   | \$ 301,415  | \$ 4,918,785   |
|                   | April              | \$ 2,708,839  | \$ 3,958  | \$ 831,861          | \$ 11,667            | \$ 310,246                | \$ 44,583                    | \$ 450,412   | \$ 308,231  | \$ 4,685,038   |
|                   | May                | \$ 2,921,507  | \$ 4,003  | \$ 795,875          | \$ 11,667            | \$ 312,625                | \$ 44,119                    | \$ 444,555   | \$ 306,980  | \$ 4,856,273   |
|                   | June               | \$ 2,868,592  | \$ 3,969  | \$ 773,136          | \$ 11,667            | \$ 299,129                | \$ 43,573                    | \$ 427,104   | \$ 282,514  | \$ 4,724,076   |
| TOTAL F/Y 1972    |                    | \$33,165,338  | \$52,179  | \$12,233,079        | \$151,667            | \$4,617,956               | \$556,654                    | \$6,006,233  | \$3,426,215 | \$60,403,730   |
| Cap. Dev. B.I.&R. |                    |               |           |                     |                      |                           |                              |              |             |                |
| July              |                    | \$ 3,534,452  | \$ 4,170  | \$                  | \$ 11,667            | \$ 293,632                | \$ 40,684                    | \$ 405,063   | \$ 277,662  | \$ 5,314,657   |
|                   | August             | \$ 3,660,256  | \$ 4,170  | \$ 773,253          | \$ 11,667            | \$ 309,702                | \$ 40,153                    | \$ 389,382   | \$ 284,866  | \$ 5,534,162   |
| July              |                    | \$ 7,194,708  | \$ 8,340  | \$ 1,506,747        | \$ 23,333            | \$ 603,334                | \$ 80,837                    | \$ 794,445   | \$ 562,528  | \$10,848,818   |

## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## STATE TRUST FUNDS

FOR THE MONTH ENDING AUGUST 31, 1972

| STATE TRUST FUNDS                   | RECEIPTS          |                   | TRANSFER          |                 |
|-------------------------------------|-------------------|-------------------|-------------------|-----------------|
|                                     | CASH BALANCE      |                   | FISCAL YEAR       |                 |
|                                     | 07-01-72          | AUGUST            | 1973              | AUGUST          |
| Agricultural Master                 | \$ 43,503.71      | \$ 13,333.67      | \$ 27,078.85      | \$              |
| Aircraft Financial Resp.            | 150.00            |                   |                   |                 |
| Armory Rental                       | 60,151.16         | 890.92            | 3,106.09          |                 |
| Board of. Gov. Bond Rev.            | 3,211,495.04      | 2,430,808.97      | 7,621,658.63      |                 |
| Cahokia Mounds Project              | 391.46            |                   |                   |                 |
| C & F S Special Purpose             | 12,755.32         |                   |                   |                 |
| Co. Retailers Occup. Tax            | 1,616,369.83      | 2,418,343.08      | 3,418,343.08      | (68,635.95)     |
| Culture Fund                        | 6,625.00          |                   |                   |                 |
| Correctional Ass't Trust Fund       | 55,444.53         |                   |                   |                 |
| Correctional Spec. Purpose Tr. Fund | 669,249.42        | 734,345.38        | 998,437.09        |                 |
| Court of Claims                     |                   | (340.00)          |                   |                 |
| Four Year College Fund              | 598.56            |                   |                   |                 |
| Gen. Assembly Retirement            | 54,146.33         | 6,377.46          | 478,795.23        |                 |
| Transportation Bonds Series A       | 34,225,324.62     |                   |                   |                 |
| Group Insurance Premium             | 150,010.37        | 214,442.38        | 350,935.01        |                 |
| Housing Development Revolving       | 3,463,167.19      | 28,909.44         | 39,383.55         |                 |
| Ill. Building Authority             | 173,583,278.98    | 19,195,791.77     | 35,369,487.26     |                 |
| Ill. Rural Rehabilitation           | 231,849.76        |                   | 25.00             |                 |
| Ill. State Toll Hwy. Const.         | 92,784,028.97     | 441,040.90        | 865,978.05        |                 |
| Ill. State Toll Hwy. Rev.           | 60,939,487.71     | 7,212,757.11      | 13,224,160.51     |                 |
| Ill. Tourism Promotion              | 79,083.95         | 95,970.46         | 183,451.78        |                 |
| I. S. B. Investments                | 59,880.59         | 12,811.00         | 94,334.10         |                 |
| Judges Retirement                   | 453,535.80        | 194,652.39        | 851,872.87        |                 |
| Kaskaskia Comm. Perm. School        | 23,376.51         | 618.75            | 618.75            |                 |
| Land & Water Recreation             | 2,970,836.03      |                   | 378,375.00        |                 |
| Leadership Training Fd.             | 1,078.73          |                   |                   |                 |
| Local Airport                       | 136,575.79        | 127,937.15        | 127,937.15        |                 |
| Local Bond                          | 1,785.89          |                   |                   |                 |
| Local Gov't Distributive            | 750,081.14        |                   |                   | 3,340,356.41    |
| Medical Payment                     | 28,643,250.78     | 36,586,312.06     | 83,411,791.83     |                 |
| Metro Exposition Auditorium Bldg.   | 382,516.57        | 122,068.21        | 336,624.85        |                 |
| Model Code of Corrections           | 6,950.58          |                   | 2,073.29          |                 |
| Multi Units School                  | 8,527.52          | 18,000.00         | 18,000.00         |                 |
| Municipal R. O. T.                  | 20,609,240.25     | 26,732,411.52     | 41,732,411.52     | (827,350.68)    |
| Municipal Retirement                | 3,440,239.15      | 32,318,608.38     | 55,462,993.78     |                 |
| Pollution Control Fines Fund        | 6,600.00          | 6,650.00          | 9,150.00          |                 |
| Protest                             | 36,523,978.73     | 4,280,843.85      | 4,483,024.04      | (146,224.75)    |
| Public Assistance Rec.              | 915,055.40        | 336,187.60        | 583,406.66        |                 |
| R. O. W. Trust                      | 370,134.66        | 32,656.00         | 50,223.00         |                 |
| I. H. D. A. Housing Fund            | 4.32              |                   |                   |                 |
| Safety Responsibility               | 416,172.03        | 4,705.07          | 7,280.07          |                 |
| Social Security Cont.               | 6,942,480.38      | 19,635,807.23     | 24,685,720.65     |                 |
| S. C. Discovery Committee           | 6.59              |                   |                   |                 |
| State Employment Retirement         | 4,181,981.47      | 7,274,104.95      | 13,312,447.43     |                 |
| State Fair                          | 49,678.24         |                   |                   |                 |
| State Projects                      | 33,127.57         |                   |                   |                 |
| State Withholding Tax               | 177,635.68        | 1,248,816.06      | 2,382,151.01      |                 |
| Surplus Property Utilities          | 37,594.28         | 34,450.14         | 50,233.54         |                 |
| Teachers Retirement                 | 9,351,875.09      | 21,297,502.19     | 45,160,487.86     |                 |
| The Housing Fund                    | 1,279,945.10      | 47,061.77         | 77,499.36         |                 |
| Transportation Bonds Series B       | 91,445,513.46     |                   |                   |                 |
| U. S. Savings Bonds                 | 184,156.89        | 288,669.74        | 555,237.49        |                 |
| Unclaimed Property                  | 250,286.82        | 2,009.25          | 2,009.25          |                 |
| Union Dues                          | 1.50              |                   |                   |                 |
| United Fund Deduction               | 8,179.39          | 14,967.59         | 29,550.62         |                 |
| Warrants Escheated                  | 13,853.39         |                   |                   |                 |
| Workmen's Compensation              | 221,675.41        | 6,505.00          | 21,884.99         |                 |
| Zeigler L. C. H. E. Fund            | 312.52            |                   |                   |                 |
| TOTAL STATE TRUST FUNDS             | \$ 581,085,236.16 | \$ 183,417,027.44 | \$ 336,408,179.24 | \$ 2,298,145.03 |

| (NET)               | DISBURSEMENTS    |                     | AUGUST 31, 1972  |                         |                      |
|---------------------|------------------|---------------------|------------------|-------------------------|----------------------|
| FISCAL YEAR<br>1973 | AUGUST           | FISCAL YEAR<br>1973 | CASH<br>BALANCE  | WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|                     | \$ 6,169.76      | \$ 9,283.01         | \$ 61,299.55     | \$ 3,590.84             | \$ 57,708.71         |
|                     |                  |                     | 150.00           |                         | 150.00               |
|                     | 3,658.17         | 4,551.33            | 58,705.92        | 1,644.43                | 57,061.49            |
|                     | 3,402,506.81     | 5,374,212.38        | 5,458,941.29     | 1,839,439.51            | 3,619,501.78         |
|                     |                  |                     | 391.46           |                         | 391.46               |
|                     | 11.00            | 616.88              | 12,138.44        |                         | 12,138.44            |
| ( 131,001.09)       | 1,639,084.18     | 3,154,014.59        | 1,749,697.23     | 29,419.85               | 1,720,277.38         |
|                     |                  |                     | 6,625.00         |                         | 6,625.00             |
|                     | 4,425.41         | 9,781.89            | 45,662.64        | 279.51                  | 45,383.13            |
|                     | 385,283.11       | 502,490.69          | 1,165,195.82     | 53,005.79               | 1,112,190.03         |
|                     |                  |                     | 598.56           |                         | 598.56               |
|                     | 431,321.67       | 464,804.50          | 68,137.06        | 34,163.32               | 33,973.74            |
|                     | 2,034,251.96     | 2,965,039.63        | 31,260,284.99    | 1,335,442.49            | 29,924,842.50        |
|                     | 223.08           | 223.08              | 500,722.30       | 2,493.36                | 498,228.94           |
|                     | 126,741.07       | 239,919.16          | 3,262,631.58     | 28,853.45               | 3,233,778.13         |
|                     | 11,529,576.31    | 22,545,966.10       | 186,406,800.14   | 1,015,506.74            | 185,391,293.40       |
|                     | 997.71           | 1,222.51            | 230,652.25       | 248.28                  | 230,403.97           |
|                     | 5,061,174.74     | 9,997,765.62        | 83,652,241.40    | 927,617.68              | 82,724,623.72        |
|                     | 5,443,285.38     | 9,326,686.75        | 64,836,961.47    | 1,251,446.35            | 63,585,515.12        |
|                     | 83,982.07        | 165,942.13          | 96,593.60        |                         | 96,593.60            |
|                     | 63,170.56        | 125,059.99          | 29,154.70        | 21,869.11               | 7,285.59             |
|                     | 621,019.73       | 1,144,299.90        | 161,108.77       | 121,792.27              | 39,316.50            |
|                     |                  | 23,187.09           | 808.17           |                         | 808.17               |
|                     | 358,427.04       | 681,521.18          | 2,667,689.85     | 40,405.51               | 2,627,284.34         |
|                     |                  |                     | 1,078.73         |                         | 1,078.73             |
|                     | 43,618.96        | 55,666.60           | 208,846.34       | 10,110.47               | 198,735.87           |
|                     |                  |                     | 1,785.89         |                         | 1,785.89             |
| 11,845,840.89       | 3,710,105.20     | 12,266,952.05       | 328,969.98       | 328,963.42              | 6.56                 |
|                     | 48,164,924.06    | 78,655,186.79       | 33,399,855.82    | 13,560,256.95           | 19,839,598.87        |
|                     |                  |                     | 719,141.42       |                         | 719,141.42           |
|                     | 820.66           | 8,239.64            | 784.23           | 40.50                   | 743.73               |
|                     |                  |                     | 26,527.52        |                         | 26,527.52            |
| ( 1,623,693.91)     | 20,081,423.62    | 38,852,755.73       | 21,865,202.13    | 605,471.81              | 21,259,730.32        |
|                     | 37,727,980.84    | 56,546,522.81       | 2,356,710.12     | 1,026,962.01            | 1,329,748.11         |
|                     |                  |                     | 15,750.00        |                         | 15,750.00            |
| ( 146,224.75)       | 807.80           | 2,646.02            | 40,858,132.00    | 3,042.93                | 40,855,089.07        |
| ( 889,111.51)       | 55,748.12        | 61,030.42           | 548,320.13       | 7,701.19                | 540,618.94           |
|                     |                  |                     | 420,357.66       |                         | 420,357.66           |
|                     |                  |                     | 4.32             | 4.32                    |                      |
|                     | 50,360.00        | 66,761.08           | 356,691.02       | 25,762.95               | 330,928.07           |
|                     | 28,626,823.18    | 28,635,832.58       | 2,992,368.45     | 2,048.80                | 2,990,319.65         |
|                     |                  |                     | 6.59             |                         | 6.59                 |
|                     | 7,056,362.32     | 13,227,156.26       | 4,267,272.64     | 2,494,767.41            | 1,772,505.23         |
|                     | 49,178.00        | 49,678.00           | .24              |                         | .24                  |
|                     |                  | 8,576.57            | 24,551.00        |                         | 24,551.00            |
|                     | 1,652,214.56     | 2,425,948.45        | 133,838.24       | 133,838.24              |                      |
|                     | 29,376.81        | 42,996.02           | 44,831.80        | 14,090.10               | 30,741.70            |
|                     | 20,219,954.34    | 44,662,165.36       | 9,850,197.59     | 9,105,400.78            | 744,796.81           |
|                     | 108,351.01       | 216,111.41          | 1,141,333.05     | 2,445.67                | 1,138,887.38         |
|                     | 3,364,619.24     | 20,631,261.29       | 70,814,252.17    | 2,554,580.29            | 68,259,671.88        |
|                     | 534,657.50       | 535,425.50          | 203,968.88       | 759.45                  | 203,209.43           |
|                     | 17,156.52        | 18,328.17           | 233,967.90       | 1,099.32                | 232,868.58           |
|                     |                  |                     | 1.50             |                         | 1.50                 |
|                     | 9,270.10         | 30,394.83           | 7,335.18         | 7,334.18                | 1.00                 |
|                     | 1,623.82         | 1,934.54            | 11,918.85        | 11,018.01               | 900.84               |
|                     | 829.50           | 26,078.18           | 217,482.22       | 12,613.11               | 204,869.11           |
|                     |                  |                     | 312.52           |                         | 312.52               |
| 9,055,809.63        | \$202,701,515.92 | \$353,764,236.71    | \$572,784,988.32 | \$ 36,615,530.40        | \$ 536,169,457.92    |



## REPORT OF RECEIPTS, EXPENDITURES

REGULAR FUNDS

FOR THE MONTH OF

REGULAR FUNDS  
SUPPORTING  
APPROPRIATIONSRECEIPTS  
CASH BALANCE  
07-01-72  
AUGUST  
FISCAL YEAR  
1973  
AUGUST  
TRANSFER

|   |                  |                  |                  |              |
|---|------------------|------------------|------------------|--------------|
| General Revenue                           | \$310,990,648.40 | \$236,587,616.77 | \$416,939,377.12 | \$(15,464,61 |
| General Revenue O. A. A.                  | 110.00           |                  |                  |              |
| General Revenue A. D. C.                  | 3,062.38         |                  |                  |              |
| General Revenue B. A.                     | 15.00            |                  |                  |              |
| General Revenue D. A.                     | 326.91           |                  |                  |              |
| Aeronautics                               | 92,911.50        | 1,181.00         | 2,882.88         |              |
| Agricultural Premium                      | 19,192,807.46    | 3,029,310.70     | 5,051,542.74     |              |
| Anti-Pollution - B. I. & R.               | 10,434,680.65    | 454,143.90       | 707,154.55       | 758,32       |
| Anti-Pollution                            | 80,409,099.00    |                  |                  |              |
| Bd. of Governors Income                   | 452.06           |                  |                  |              |
| Bd. of Governors Inc. Chi State           | 980,902.16       | 58,858.92        | 102,470.20       |              |
| Bd. of Governors Inc. E. I. U.            | 374,125.20       | 688,565.28       | 692,740.33       |              |
| Bd. of Governors Inc. Gov. State          | 105,297.52       | 5,377.36         | 23,359.16        |              |
| Bd. of Governors Inc. N. E. I. S. Coll.   | 319,395.51       | 265,000.00       | 265,000.00       |              |
| Bd. of Governors Inc. W. I. U.            | 1,515,645.82     | 210,705.84       | 417,046.66       |              |
| Bd. of Regents - I. S. U.                 | 2,003,701.47     | 18,035.61        | 62,351.32        |              |
| Bd. of Regents - Inc. N. I. U.            | 3,954,741.20     | 157,626.70       | 310,546.27       |              |
| Bd. of Regents - S. S. U.                 | 489,284.40       | 3,268.00         | 16,927.27        |              |
| Capital Development Bond                  | .00              | 100,000,602.00   | 100,000,602.00   |              |
| Capital Development B. I. & R.            | .00              | 371,850.00       | 371,850.00       |              |
| Comm. of Bank & Trust Co.                 | 59,992.33        |                  |                  | (59,92       |
| Common School                             | 30,786,859.39    | 22,570,485.76    | 47,665,924.59    | 95,000,00    |
| Drivers Education                         | 9,305,780.74     | 790,883.00       | 1,395,369.00     |              |
| Emergency Relief B. I. & R.               | 225.00           |                  |                  |              |
| Fair & Exposition                         | 1,276,384.78     | 244,136.36       | 673,249.62       |              |
| Fair & Exposition Auth. Reconst.          | 1,280,354.98     | 2,299,049.22     | 5,233,490.76     |              |
| Fire Prevention                           | 1,938,131.84     | 1,079.80         | 10,818.91        |              |
| Game & Fish                               | 3,696,265.81     | 473,638.14       | 809,758.34       |              |
| Grade Crossing Protection                 | 4,179,907.75     |                  |                  | 200,00       |
| Ill. Fund for Ill. Colts                  | 1,815,228.11     | 167,235.03       | 299,760.37       |              |
| Ill. Korean Compensation                  | 1,300.00         |                  |                  |              |
| Ill. Veterans Rehab.                      | 132,710.84       |                  | 10.70            |              |
| Local Fire Protection Pers.               | 28,586.93        |                  |                  |              |
| Local Gov't Law Enforcements              | 2,149,479.67     | 150,000.00       | 400,000.00       |              |
| Mental Health #50                         | 3,327,527.69     | 957,164.92       | 2,454,844.86     |              |
| Motor Fuel Tax                            | 36,606,943.00    | 32,029,955.75    | 65,781,542.25    | (32,673,30   |
| Motor Fuel Tax Counties                   | 141,185.79       |                  |                  | 6,470,96     |
| Motor Fuel Tax Munic.                     | 612,922.99       |                  |                  | 9,003,08     |
| Motor Fuel Tax Twp. & Rd. Dist.           | 175,146.55       |                  |                  | 2,813,46     |
| Motor Vehicle                             | 1,707,985.01     | 79,803.75        | 355,174.50       |              |
| Public Utilities                          | 3,579,951.30     | 145,677.63       | 963,084.97       |              |
| Public Welfare Bldg.                      | 3,652,777.18     |                  |                  |              |
| Public Welfare Bldg. - B. I. & R.         | 10,778,701.40    | 11,666.67        | 23,333.34        | 727,50       |
| Public Works - Highway Safety             | 3,665,984.53     | 335.00           | 1,590.00         |              |
| Road                                      | 14,658,951.28    | 61,867,496.66    | 135,188,903.83   | 13,628,46    |
| Road Fund - B. I. & R.                    | 1,360.00         |                  |                  |              |
| Service Recognition - B. I. & R.          | 14,095,118.74    |                  |                  |              |
| Soldiers Compensation                     | 177.00           |                  |                  |              |
| Soldiers Compensation - B. I. & R.        | 2,313.00         |                  |                  |              |
| Southern Ill. University Income           | 4,172,584.03     | 54,347.02        | 791,607.83       |              |
| State Boating Act                         | 2,073,836.44     | 37,165.50        | 196,676.64       | 168,00       |
| State Parks                               | 773,343.98       | 180,980.18       | 341,325.58       |              |
| State Pension                             | 2,322,788.71     | 4,041.74         | 22,665.71        |              |
| Transportation Bond Series A - B. I. & R. | 4,891,541.62     |                  |                  | 698,79       |
| Transportation Bond Series B - B. I. & R. | 4,569,833.31     |                  |                  | 652,83       |
| Universities Buildings                    | 61,401.65        |                  |                  |              |
| Universities Buildings - B. I. & R.       | 11,644,686.43    |                  |                  | 939,75       |
| University Income                         | 11,029,077.02    | 1,562,210.68     | 2,720,391.39     |              |
| U. S. Veteran's Bureau                    | 498,487.20       | 226,521.00       | 230,834.00       |              |

## TOTAL REGULAR FUNDS

\$622,563,040.66 \$465,706,015.89 \$790,524,207.69 \$ 82,863,33

## REVOLVING FUNDS

|                                     |              |              |              |
|-------------------------------------|--------------|--------------|--------------|
| Air Transportation Rev.             | 105,624.97   | 19,072.85    | 41,779.45    |
| Dept. Personnel Training            | 24,393.80    |              |              |
| Manpower Development Training Revl. | 99,892.35    |              |              |
| Office Supplies Revl.               | 112,662.78   | 94,814.28    | 143,251.31   |
| Paper & Printing Revl.              | 78,504.36    | 50,258.65    | 129,464.66   |
| Telecommunication                   | 1,846,819.22 | 1,507,689.07 | 3,309,647.56 |
| State Garage Revl.                  | 1,387,319.88 | 569,423.44   | 919,439.75   |
| State Services Revl.                | 1,115,379.05 | 938,612.71   | 2,588,167.02 |
| Student Loan Guarantee              | 9,787,266.70 | 68,976.05    | 482,023.68   |
| Welfare Revl.                       | 142,362.85   | 224,581.40   | 348,064.71   |
| Working Capital Revl.               | 2,270,971.01 | 381,647.49   | 605,106.13   |

## TOTAL REVOLVING FUNDS

\$ 16,971,196.97 \$ 3,855,075.94 \$ 8,566,944.27

EXPENDITURES, TRANSFERS AND BALANCES

OF REVOLVING FUNDS

ENDING AUGUST 31, 1972

| FISCAL YEAR<br>1973   | DISBURSEMENTS    |                     | AUGUST 31, 1972  |                         |                      |
|---|------------------|---------------------|------------------|-------------------------|----------------------|
|   | AUGUST           | FISCAL YEAR<br>1973 | CASH<br>BALANCE  | WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
| 101,353,089.58  | \$253,752,544.34 | \$439,001,473.50    | \$390,281,641.60 | \$ 84,037,415.97        | \$306,244,225.63     |
|   |                  |                     | 110.00           | 110.00                  | .00                  |
|   |                  |                     | 3,062.38         | 3,062.38                | .00                  |
|   |                  |                     | 15.00            | 15.00                   | .00                  |
|   |                  |                     | 326.91           | 326.91                  | .00                  |
|   | 5,628.96         | 25,659.14           | 70,135.24        | 6,130.90                | 64,004.34            |
| (16,000,000.00)   | 968,443.73       | 1,585,405.78        | 6,658,944.42     | 439,019.35              | 6,219,925.07         |
| 1,516,666.66  | 4,630,543.75     | 4,630,543.75        | 8,027,958.11     |                         | 8,027,958.11         |
|   | 506,450.00       | 920,272.00          | 79,488,827.00    | 3,742,761.00            | 75,746,066.00        |
|   |                  |                     | 452.06           | 452.06                  | .00                  |
|   | 147,228.31       | 562,669.01          | 520,703.35       | 52,274.05               | 468,429.30           |
|   | 34,209.09        | 81,112.26           | 985,753.27       | 34,823.17               | 950,930.10           |
|   | 20,204.39        | 35,191.71           | 93,464.97        | 257.29                  | 93,207.68            |
|   | 85,975.86        | 254,488.60          | 329,906.91       | 9,364.42                | 320,542.49           |
|   | 863,527.05       | 1,405,720.16        | 526,972.32       | 8,904.43                | 518,067.89           |
|   | 286,517.89       | 493,085.57          | 1,572,967.22     | 195,484.81              | 1,377,482.41         |
|   | 40,773.05        | 1,503,066.14        | 2,762,221.33     | 9,374.60                | 2,752,846.73         |
|   | 19,082.54        | 211,694.19          | 294,517.48       | 14,472.51               | 280,044.97           |
|   |                  |                     | 100,000,602.00   |                         | 100,000,602.00       |
|   |                  |                     | 371,850.00       |                         | 371,850.00           |
|   |                  |                     | 57.10            | 57.10                   | .00                  |
| (59,935.23)   |                  |                     |                  |                         |                      |
| 139,000,000.00  | 135,371,934.25   | 202,786,349.95      | 14,666,434.03    | 5,395,721.76            | 9,270,712.27         |
| (1,000,000.00)  | 18,123.35        | 28,260.96           | 9,672,888.78     | 6,447.43                | 9,666,441.35         |
|   |                  |                     | 225.00           |                         | 225.00               |
|   |                  |                     | 1,949,634.40     |                         | 1,949,634.40         |
|   |                  |                     | 6,513,845.74     |                         | 6,513,845.74         |
|   | 113,053.84       | 209,896.47          | 1,739,054.28     | 19,767.24               | 1,719,287.04         |
|   | 603,983.89       | 999,469.42          | 3,506,554.73     | 169,226.78              | 3,337,327.95         |
| 400,000.00  | 115,465.96       | 115,465.96          | 4,464,441.79     | 33,947.55               | 4,430,494.24         |
| (1,000,000.00)  | 82,449.63        | 85,723.21           | 1,029,265.27     | 170,874.84              | 858,390.43           |
|   |                  |                     | 1,300.00         | 1,300.00                | .00                  |
|   | 688.96           | 101,595.89          | 31,125.65        | 370.00                  | 30,755.65            |
|   | 2,986.78         | 3,380.41            | 25,206.52        | 1,156.43                | 24,050.09            |
|   | 589,360.75       | 596,426.42          | 1,953,053.25     | 485,794.65              | 1,467,258.60         |
|   | 1,006,606.54     | 2,092,965.88        | 3,689,406.67     | 71,528.29               | 3,617,878.38         |
| (67,013,572.36)   | 1,105,445.25     | 2,055,680.29        | 33,319,232.60    | 195,842.48              | 33,123,390.12        |
| 13,243,327.59   | 13,180,732.25    | 13,321,918.04       | 62,595.34        | 62,595.34               | .00                  |
| 18,425,499.26   | 17,974,461.98    | 18,546,949.56       | 491,472.69       | 491,472.69              | .00                  |
| 5,757,968.52  | 5,633,409.66     | 5,808,556.21        | 124,558.86       | 124,558.86              | .00                  |
|   | 158,625.33       | 326,343.14          | 1,736,816.37     | 26,963.96               | 1,709,852.41         |
|   | 307,175.58       | 571,207.89          | 3,971,828.38     | 90,783.88               | 3,881,044.50         |
|   | 84,643.30        | 111,092.88          | 3,541,684.30     | 5,829.80                | 3,535,854.50         |
| 1,455,000.00  | 6,400,287.50     | 6,400,287.50        | 5,856,747.24     |                         | 5,856,747.24         |
| 4,000,000.00  | 497,475.55       | 1,228,819.53        | 6,438,755.00     | 98,570.81               | 6,340,184.19         |
| 24,762,663.22   | 76,399,382.29    | 132,172,751.53      | 42,437,766.80    | 18,156,110.48           | 24,281,656.32        |
|   |                  |                     | 1,360.00         |                         | 1,360.00             |
|   | 12,526,400.00    | 12,526,400.00       | 1,568,718.74     |                         | 1,568,718.74         |
|   |                  |                     | 177.00           |                         | 177.00               |
|   |                  |                     | 2,313.00         |                         | 2,313.00             |
|   | 1,158,332.71     | 1,927,448.05        | 3,036,743.81     | 152,051.01              | 2,884,692.80         |
| 336,000.00  | 156,603.46       | 272,660.87          | 2,333,852.21     | 56,330.67               | 2,277,521.54         |
|   | 167,176.35       | 193,550.48          | 921,119.08       | 55,140.68               | 865,978.40           |
|   | 827,112.78       | 1,293,603.77        | 1,051,850.65     | 3,236.80                | 1,048,613.85         |
| 1,397,583.32  | 1,157,312.00     | 1,157,312.00        | 5,131,812.94     |                         | 5,131,812.94         |
| 1,305,666.66  | 2,317,336.85     | 2,317,336.85        | 3,558,163.12     |                         | 3,558,163.12         |
|   |                  |                     | 61,401.65        |                         | 61,401.65            |
| 1,879,500.00  | 6,946,165.00     | 6,946,165.00        | 6,578,021.43     |                         | 6,578,021.43         |
|   | 2,888,835.09     | 11,181,386.00       | 2,568,082.41     | 223,235.79              | 2,344,846.62         |
|   | 62,618.97        | 115,842.00          | 613,479.20       | 29,991.46               | 583,487.74           |
| 229,759,457.22  | \$549,215,314.81 | \$876,205,227.97    | \$766,641,477.60 | \$114,683,155.63        | \$651,958,321.97     |
|   | 47,790.61        | 48,802.93           | 98,601.49        | 10,732.09               | 87,869.40            |
|   | 612.85           | 915.51              | 23,478.29        |                         | 23,478.29            |
|   |                  |                     | 99,892.35        |                         | 99,892.35            |
|   | 38,424.90        | 127,964.97          | 127,949.12       | 12,849.65               | 115,099.47           |
|   | 78,722.89        | 165,592.46          | 42,376.56        | 15,811.85               | 26,564.71            |
|   | 907,322.65       | 2,873,693.72        | 2,282,773.06     | 572,777.49              | 1,709,995.57         |
|   | 600,671.63       | 1,313,171.00        | 993,588.63       | 114,926.71              | 878,661.92           |
|   | 918,619.10       | 1,531,117.64        | 2,172,428.43     | 147,174.01              | 2,025,254.42         |
|   | 197,021.15       | 434,397.41          | 9,834,892.97     | 94,057.96               | 9,740,835.01         |
|   | 45,607.36        | 217,664.91          | 272,762.65       | 4,553.51                | 268,209.14           |
|   | 195,132.35       | 542,398.74          | 2,333,678.40     | 64,094.26               | 2,269,584.14         |
|   |                  |                     |                  |                         |                      |
| \$ 3,029,925.49 \$ 7,255,719.29 \$ 18,282,421.95 \$ 1,036,977.53 \$ 17,245,444.42 |                  |                     |                  |                         |                      |

## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## FEDERAL TRUST FUNDS

FOR THE MONTH ENDING AUGUST 31, 1972

| FEDERAL TRUST FUNDS              | RECEIPTS                |              | TRANSFERS           |        |
|----------------------------------|-------------------------|--------------|---------------------|--------|
|                                  | CASH BALANCE<br>6-30-72 | AUGUST       | FISCAL YEAR<br>1973 | AUGUST |
| Accident Victims                 | \$ 1,557.20             | \$           | \$                  | \$     |
| Adult Basic Education            | 36,634.04               | 236,000.00   | 446,000.00          |        |
| Agriculture Market Serv.         | 12,942.24               | 7,029.46     | 7,029.46            |        |
| Aged Program Fund                | 538.40                  |              |                     |        |
| Air Sulphur Content              | 6,113.52                |              |                     |        |
| Alcoholism                       | 22,408.78               | 35,374.00    | 35,374.00           |        |
| Appellate Judges Conference      | 2,465.66                |              | 541.50              |        |
| Armed Forces Rejectee            | 9,715.63                |              |                     |        |
| Arts & Humanities                | 4,687.44                |              |                     |        |
| Auto Safety Foundation           | 5.23                    |              |                     |        |
| Black Leadership Training        | 406.60                  |              |                     |        |
| Career Opportunities Program     | 4,846.65                |              |                     |        |
| Children & Family Serv. Ele. Ed. | 370,904.97              |              |                     |        |
| C&FS Federal Projects            | 48,193.78               | 53,960.00    | 53,960.00           |        |
| Child Welfare Service            | 247,916.44              | 173,079.50   | 464,219.50          |        |
| Civil Defense Adm.               | 134,541.84              | 3,174.75     | 113,162.75          |        |
| Civil Def. Adult Ed.             | 13,899.57               |              |                     |        |
| Comm. Dev. Tr. Title VIII        | 12,921.68               |              |                     |        |
| Community Shelter                | 3,060.95                |              | 10,000.00           |        |
| Comprehensive Planning           | 34,107.03               |              |                     |        |
| Corrections-Elem-Secondary Educ. | 154,893.81              | 268,292.02   | 307,328.37          |        |
| Conservation Employ. Training    | 3,720.32                | 8,787.36     | 8,787.36            |        |
| Coordination                     | 77,075.07               |              | 210.00              |        |
| Criminal Justice Study           | 1,000.00                |              |                     |        |
| Criminal Laws Seminar            | 3,900.00                |              | 1,100.00            |        |
| Criminal Justice Trust           | 1,653,704.33            | 1,553,801.63 | 3,448,635.75        |        |
| Criminal Justice Staff           | 50,882.95               |              | 5,914.26            |        |
| D.C.F.S. Voc. Education Fund     | 50,077.54               | 37,500.00    | 37,500.00           |        |
| Public Service Careers Fund      | 223,640.94              |              |                     |        |
| Econ. Div. Dist. Planning        | 18.09                   |              |                     |        |
| Economic Opportunity             | 116,213.53              |              | 10,510.25           |        |
| Education Fellowship             | 8,562.16                |              | 130,000.00          |        |
| Educational Improvement          | 278,535.39              |              | 76,000.00           |        |
| Educational Materials            | 26,152.43               | 30,000.00    | 54,993.25           |        |
| Ed. Professions Dev.             | 73,601.80               | 12,000.00    | 33,000.00           |        |
| E.E.A. Welfare Demonstration     | 703,963.53              | 750,000.00   | 1,841,120.20        |        |
| E.E.A. Section 6                 | .00                     | 125,000.00   | 250,000.00          |        |
| Elem. & Secondary Educ.          | 8,108.41                |              |                     |        |
| Emergency Employment Act Fund    | 782,375.45              | 500,010.50   | 1,000,010.50        |        |
| Emergency Medical Service System | .00                     | 100,000.00   | 100,000.00          |        |
| Environmental Protection Agency  | 1,317,818.33            | 129,359.97   | 129,377.97          |        |
| E.P.A. All Purpose Trust         | .00                     | 4,700.00     | 4,700.00            |        |
| B.H.E. Public Service Careers    | 447,129.06              | 42,982.60    | 178,732.80          |        |
| Ed. Educ. Opp. Fund              | 50,368.40               |              |                     |        |
| Ethnic Education Program Fund    | .00                     |              | 8,730.00            |        |
| Experimental and Demonstration   | 52,108.26               |              | 26,110.00           |        |
| Federal Aid Disaster             | 2,022.50                | 12,782.50    | 12,782.50           |        |
| Federal Airport                  | 586,035.88              | 208,811.97   | 223,055.18          |        |
| Federal Civil Defense            | 16,664.96               | 7,318.50     | 17,674.00           |        |
| Federal Higher Educ.             | 13,288.22               | 15,000.00    | 23,833.00           |        |
| Federal School Lunch             | 3,295,112.71            | 193,074.04   | 3,807,609.50        |        |
| Federal Special Purpose          | 495,077.63              | 25,005.00    | 450,701.64          |        |
| Federal Target Industry Inspec.  | 40,004.53               | 1,669.22     | 4,102.38            |        |
| Fire Prevention Division Fund    | 22,350.00               |              |                     |        |
| U.S. Food Services Fund          | 16,415.49               | 12,649.00    | 12,649.00           |        |
| G.I. Educational                 | 62,604.68               | 63,026.37    | 63,026.37           |        |
| Gov. Off. Science Technology     | 100,000.00              |              |                     |        |
| Governors Office Human Resorces  | .00                     | 80,127.00    | 80,127.00           |        |

Continued on Next Page...



| (NET)        |              | DISBURSEMENTS |              | AUGUST 31, 1972 |            |
|--------------|--------------|---------------|--------------|-----------------|------------|
| FISCAL YEAR  | AUGUST       | FISCAL YEAR   | CASH         | WARRANTS        | AVAILABLE  |
| 1973         |              | 1973          | BALANCE      | OUTSTANDING     | BALANCE    |
|              | \$           | \$            | \$           | \$              | \$         |
|              |              | 36,291.95     | 1,557.20     | 5.00            | 1,552.20   |
|              | 205.04       | 4,639.11      | 446,342.09   | 334.86          | 446,007.23 |
|              |              |               | 15,332.59    |                 | 15,332.59  |
|              |              |               | 538.40       |                 | 538.40     |
|              |              |               | 6,113.52     |                 | 6,113.52   |
|              | 41,277.04    | 57,720.96     | 61.82        |                 | 61.82      |
|              |              | 406.20        | 2,600.96     |                 | 2,600.96   |
| (9,715.63)   |              |               | .00          |                 | .00        |
|              |              |               | 4,687.44     |                 | 4,687.44   |
|              |              |               | 5.23         |                 | 5.23       |
|              |              |               | 406.60       |                 | 406.60     |
|              |              | 310.16        | 4,536.49     |                 | 4,536.49   |
|              | 37,292.29    | 92,791.91     | 278,113.06   | 17,986.92       | 260,126.14 |
|              | 24,605.38    | 54,242.72     | 47,911.06    | 1,877.51        | 46,033.55  |
|              | 176,415.63   | 294,851.44    | 417,284.50   | 49,561.13       | 367,723.37 |
|              | 56,168.69    | 112,746.98    | 134,957.61   | 26,553.93       | 108,403.68 |
|              |              |               | 13,899.57    | 168.79          | 13,730.78  |
|              |              |               | 12,921.68    | 12.66           | 12,909.02  |
|              | 2,947.93     | 5,293.77      | 7,767.18     | 172.94          | 7,594.24   |
|              | 1,946.76     | 6,448.10      | 27,658.93    | 1,179.70        | 26,479.23  |
|              | 111,511.85   | 174,306.63    | 287,915.55   | 44,869.56       | 243,045.99 |
|              | 531.24       | 2,645.58      | 9,862.10     | 81.43           | 9,780.67   |
|              | 455.40       | 21,304.54     | 55,980.53    | 2,170.00        | 53,810.53  |
|              |              |               | 1,000.00     |                 | 1,000.00   |
|              |              |               | 5,000.00     | 31.60           | 4,968.40   |
|              | 1,320,419.05 | 3,817,242.33  | 1,285,097.75 | 688,344.73      | 596,753.02 |
|              | 14,417.01    | 17,241.05     | 39,556.16    | 1,865.67        | 37,690.49  |
|              | 5,829.93     | 11,682.59     | 75,894.95    | 3,333.57        | 72,561.38  |
|              | 33,284.57    | 111,654.69    | 111,986.25   | 8,343.51        | 103,642.74 |
|              |              |               | 18.09        | 18.09           | .00        |
|              | 31,364.54    | 61,185.54     | 65,538.24    | 11,729.80       | 53,808.44  |
|              |              | 1,384.63      | 137,177.53   |                 | 137,177.53 |
|              | 5,550.00     | 268,298.28    | 86,237.11    | 2,000.00        | 84,237.11  |
|              | 315.90       | 16,661.93     | 64,483.75    | 586.99          | 63,896.76  |
|              | 57.00        | 16,192.46     | 90,409.34    | 6,094.81        | 84,314.53  |
|              | 572,894.57   | 2,037,741.66  | 507,342.07   | 33,497.91       | 473,844.16 |
|              | 108,367.14   | 108,367.14    | 253,337.86   | 49,602.17       | 203,735.69 |
|              |              |               | 8,108.41     | 6,293.22        | 1,815.19   |
|              | 591,844.01   | 983,708.97    | 798,676.98   | 147,261.12      | 651,415.86 |
|              |              |               | 100,000.00   |                 | 100,000.00 |
|              | 248,562.62   | 425,242.72    | 1,021,953.58 | 83,548.03       | 938,405.55 |
|              |              |               | 4,700.00     |                 | 4,700.00   |
|              | 118,967.56   | 191,322.10    | 434,539.76   | 31,532.02       | 403,007.74 |
|              |              | 11,458.87     | 38,909.53    |                 | 38,909.53  |
|              |              |               | 8,730.00     |                 | 8,730.00   |
|              | 810.68       | 810.68        | 77,407.58    | 5,281.22        | 72,126.36  |
|              |              |               | 14,805.00    | 12,782.50       | 2,022.50   |
|              | 57,883.95    | 239,359.45    | 569,731.61   | 19,561.01       | 550,170.60 |
|              | 12,302.06    | 12,898.56     | 20,440.40    | 1,145.07        | 19,295.33  |
|              | 8,420.64     | 17,020.99     | 20,100.23    | 867.81          | 19,232.42  |
|              | 2,540,745.42 | 6,933,205.88  | 169,516.33   | 143,452.60      | 26,063.73  |
| (359,637.02) | 46,295.12    | 496,413.10    | 89,729.15    | 4,226.93        | 85,502.22  |
|              | 251.88       | 495.08        | 43,611.83    | 991.41          | 42,620.42  |
|              | 362.79       | 427.66        | 21,922.34    |                 | 21,922.34  |
|              | 4,964.75     | 11,506.34     | 17,558.15    | 3,641.80        | 13,916.35  |
|              | 23,236.46    | 47,109.37     | 78,521.68    | 10,518.32       | 68,003.36  |
|              | 11,601.79    | 15,138.27     | 84,861.73    | 1,921.25        | 82,940.48  |
|              |              |               | 80,127.00    |                 | 80,127.00  |

## FEDERAL TRUST FUNDS

FOR THE MONTH ENDING AUGUST 31, 1972

CONTINUED

| FEDERAL TRUST FUNDS                | RECEIPTS                |                   |                     | TRANSFERS          |
|------------------------------------|-------------------------|-------------------|---------------------|--------------------|
|                                    | CASH BALANCE<br>6-30-72 | AUGUST            | FISCAL YEAR<br>1973 | AUGUST             |
| Higher Educ. Title I               | \$ 279,212.65           | \$ 12,862.31      | \$ 257,747.31       | \$                 |
| High Impact Employment Fund        | 1,060,935.76            | 425,000.00        | 850,000.00          |                    |
| Historic Site                      | 116,964.89              | 10,025.00         | 50,438.78           |                    |
| Hospital Construction              | .30                     | 567,499.00        | 1,074,916.50        |                    |
| Illinois Bicentennial              | .00                     |                   | 13,341.08           |                    |
| Illinois Manpower Planning         | 82,178.81               | 67,729.00         | 67,729.00           |                    |
| Indian Assistance                  | 3,570.36                | 2,111.69          | 2,111.69            |                    |
| Inter-Governmental Personnel       | 33,768.69               | 14,488.40         | 28,976.80           |                    |
| Law Enforcement Assist             | 476,171.08              | 345,111.07        | 1,604,589.66        |                    |
| LGA Title VIII Training Fund       | 65.00                   |                   | 90.00               |                    |
| Library Service                    | 788,673.26              | 140,406.40        | 385,181.76          |                    |
| Library Survey Fund                | .00                     | 3,500.00          | 3,500.00            |                    |
| Madison - St. Clair Co. Agreement  | 78,881.25               | 139,362.00        | 139,362.00          |                    |
| Maintainance & Calibration         | 16,468.82               |                   | 1,281.21            |                    |
| Manpower Correction                | 3,602.44                |                   | 5,292.14            |                    |
| Maternal Child Welfare             | 3,052,359.78            | 507,941.25        | 1,064,968.25        |                    |
| Medicare Program                   | 23,228.11               | 46,523.94         | 81,573.94           |                    |
| Mental Health No. 69               | 943,572.12              | 525,499.58        | 558,205.19          |                    |
| Dept. Mental Health Elem Sec. Ed.  | 308,116.06              | 581,168.47        | 589,191.01          |                    |
| Minority Enterprises Fund          | 630.61                  |                   |                     |                    |
| Mobile Health Projects             | 17,671.53               |                   |                     |                    |
| Model Cities Program               | 43,631.11               | 7,096.62          | 13,847.40           |                    |
| Model Cities Project               | 5,001.49                | 3,017.93          | 5,806.61            |                    |
| Nat'l Defense Educ. Act            | 164,178.52              | 190,963.46        | 340,077.37          |                    |
| National Science Foundation        | 185.42                  |                   |                     |                    |
| O.E.O. Grant Fund                  | 3,349.67                |                   |                     |                    |
| Old Age Surv. Ins.                 | 222,215.38              | 275,512.39        | 451,018.59          |                    |
| Occupational Safety Planning       | 72,501.33               |                   | 31,426.00           |                    |
| Planning Development               | 71.84                   |                   |                     |                    |
| Public Aid Trust                   | 106,760,749.99          | 85,581,821.15     | 147,599,801.42      | (85,161,482.89)    |
| Public Health Hwy. Safety          | 617.41                  |                   |                     |                    |
| Public Health Services             | 1,012,686.38            | 363,500.00        | 763,599.83          |                    |
| Regional Deaf Blind Program        | 19,110.16               | 5,157.00          | 5,157.00            |                    |
| Safe Streets Act                   | 19,534.34               | 26,490.69         | 27,568.96           |                    |
| Safety Education                   | 496.11                  |                   |                     |                    |
| Serv. Crippled Children            | 431.43                  |                   |                     |                    |
| Soc. Sec. Emp. Title III           | 2,054,711.47            | 4,692,296.53      | 9,387,648.94        |                    |
| Solid Waste Disposal Planning      | 50,000.00               |                   |                     |                    |
| Special Education Fund             | 31,220.29               |                   |                     |                    |
| Spec. Fed. School Milk             | 631,294.30              | 173,597.36        | 776,576.84          |                    |
| Spec. Opportunity Grant Fund       | 4,309.21                | 8,000.00          | 8,000.00            |                    |
| Special Protection Fund            | 24,711.13               | 23,000.00         | 43,000.00           |                    |
| Social Policy All Purpose Trust    | 27,289.41               | 223,052.46        | 223,052.46          |                    |
| State Police Hwy. Safety           | 30.30                   |                   |                     |                    |
| State Tech. Serv. Act              | 5,019.40                |                   |                     |                    |
| Statistical Survey Fund            | 22,195.95               |                   |                     |                    |
| Supt. Pub. Instr. Elem. Second Ed. | 3,246,412.09            | 6,215,074.59      | 13,620,850.89       |                    |
| Supreme Court Uniform Form Fund    | 290.00                  |                   |                     |                    |
| Telecommunications                 | 1,394.15                |                   |                     |                    |
| On the Job Training Fund           | 61,387.10               |                   |                     |                    |
| Unemp. Comp. Spec. Admin.          | 99,292.00               | 300,000.00        | 484,721.46          |                    |
| Urban Planning Asst. Program       | 198,747.99              | 148,804.00        | 288,732.47          |                    |
| U.S. Comprehensive Health Plan     | 44,828.35               | 22,000.00         | 40,100.00           |                    |
| Vocational Education               | 857,716.98              | 695,391.50        | 3,544,761.35        |                    |
| Junior College Board Federal       | 51,581.84               | 47,349.73         | 47,349.73           |                    |
| Vocational Rehab.                  | 1,445,208.26            | 1,980,473.50      | 3,323,314.96        |                    |
| Vocational-Technical Education     | 56,614.59               | 5,203.00          | 5,203.00            |                    |
| Volunteers In Court                | 10,219.04               | 3,425.83          | 3,425.83            |                    |
| Water Res. Planning                | 76,906.51               |                   |                     |                    |
| Wholesome Meat Fund                | 785,294.36              | 188,053.41        | 367,428.41          |                    |
| Work Incentive Program             | 152,824.49              | 74,984.47         | 650,660.70          |                    |
| Youth Opportunity                  | 6,354.27                |                   |                     |                    |
| UNEMPLOYMENT TRUST DEPOSIT         |                         |                   |                     |                    |
| WASHINGTON D.C.                    | \$ 230,448,227.48       | \$ 59,955,000.00  | \$ 60,760,000.00    | .00                |
| TOTAL FEDERAL TRUST FUNDS          | \$ 367,816,912.11       | \$ 169,289,009.12 | \$ 263,070,235.03   | ( \$85,161,482.89) |
| TOTAL FUNDS                        | \$1,588,436,385.90      | \$822,267,128.39  | \$1,398,569,566.23  | \$ .00             |

| (NET)           |                  | DISBURSEMENTS      |                    | AUGUST 31, 1972  |                    |
|-----------------|------------------|--------------------|--------------------|------------------|--------------------|
| FISCAL YEAR     |                  | FISCAL YEAR        | CASH               | WARRANTS         | AVAILABLE          |
| 1973            | AUGUST           | 1973               | BALANCE            | OUTSTANDING      | BALANCE            |
|                 | \$               | \$                 | \$                 | \$               | \$                 |
|                 | 1,626.51         | 36,771.50          | 500,188.46         |                  | 500,188.46         |
|                 | 429,747.88       | 678,147.34         | 1,232,788.42       | 64,472.49        | 1,168,315.93       |
|                 | 10,994.92        | 22,474.27          | 144,929.40         | 5,723.38         | 139,206.02         |
|                 | 596,558.00       | 1,074,916.50       | .30                |                  | .30                |
|                 | 1,354.20         | 1,354.20           | 11,986.88          | 431.46           | 11,555.42          |
|                 | 33,256.56        | 64,030.51          | 85,877.30          | 4,059.52         | 81,817.78          |
|                 | 589.24           | 3,314.55           | 2,367.50           |                  | 2,367.50           |
|                 | 13,354.37        | 26,677.79          | 36,067.70          | 2,379.60         | 33,688.10          |
|                 | 1,056,240.17     | 1,162,886.99       | 917,873.75         | 22,495.49        | 895,378.26         |
|                 |                  |                    | 155.00             |                  | 155.00             |
|                 | 268,980.63       | 700,892.84         | 472,962.18         | 40,703.15        | 432,259.03         |
|                 |                  |                    | 3,500.00           | 65.33            | 3,434.67           |
|                 | 63,230.71        | 106,702.71         | 111,540.54         | 8,674.62         | 102,865.92         |
|                 | 4,461.84         | 9,465.82           | 8,284.21           | 1,613.09         | 6,671.12           |
|                 | 3,628.43         | 8,202.58           | 692.00             | 4.75             | 687.25             |
|                 | 233,412.03       | 369,079.22         | 3,748,248.81       | 72,406.41        | 3,675,842.40       |
|                 | 22,326.04        | 41,147.26          | 63,654.79          | 3,902.30         | 59,752.49          |
|                 | 238,967.91       | 498,710.13         | 1,003,067.18       | 142,806.61       | 860,260.57         |
|                 | 199,136.03       | 361,778.50         | 535,528.57         | 86,499.85        | 449,028.72         |
|                 | 214.13           | 614.13             | 16.48              |                  | 16.48              |
|                 | 3,041.61         | 11,475.54          | 6,195.99           | 1,345.91         | 4,850.08           |
|                 | 9,058.83         | 22,616.21          | 34,862.30          | 2,687.61         | 32,174.69          |
|                 | 3,069.74         | 6,550.41           | 4,257.69           | 1,311.23         | 2,946.46           |
|                 | 50.35            | 36,020.24          | 468,235.65         | 5,095.46         | 463,140.19         |
|                 |                  |                    | 185.42             |                  | 185.42             |
|                 |                  | 1,352.00           | 1,997.67           | 1,409.54         | 588.13             |
| (32,756.60)     | 233,238.05       | 419,703.89         | 220,773.48         | 112,615.83       | 108,157.65         |
|                 | 965.14           | 3,594.87           | 100,332.46         |                  | 100,332.46         |
|                 |                  |                    | 71.84              |                  | 71.84              |
| 238,435,718.08) |                  |                    | 15,924,833.33      |                  | 15,924,833.33      |
|                 |                  |                    | 617.41             |                  | 617.41             |
| (3,644.80)      | 391,062.06       | 555,767.68         | 1,216,873.73       | 108,841.67       | 1,108,032.06       |
|                 | 2,434.97         | 5,730.97           | 18,536.19          | 989.94           | 17,546.25          |
|                 | 8,243.35         | 20,388.79          | 26,714.51          | 2,592.19         | 24,122.32          |
|                 |                  |                    | 496.11             | 484.75           | 11.36              |
|                 |                  |                    | 431.43             | 431.43           | .00                |
|                 | 4,956,379.30     | 9,858,767.51       | 1,583,592.90       | 1,202,557.67     | 381,035.23         |
|                 |                  |                    | 50,000.00          |                  | 50,000.00          |
|                 |                  |                    | 31,220.29          |                  | 31,220.29          |
|                 | 361,767.65       | 1,210,993.19       | 196,877.95         | 126,146.85       | 70,731.10          |
|                 | 5,308.42         | 8,347.26           | 3,961.95           | 1,804.54         | 2,157.41           |
|                 | 16,928.01        | 35,077.99          | 32,633.14          | 7,581.46         | 25,051.68          |
|                 | 14,376.50        | 28,955.81          | 221,386.06         | 3,178.02         | 218,208.04         |
|                 |                  |                    | 30.30              | 30.30            | .00                |
|                 |                  |                    | 5,019.40           |                  | 5,019.40           |
|                 | 5,317.14         | 11,249.60          | 10,946.35          | 703.05           | 10,243.30          |
|                 | 9,669,492.39     | 13,416,159.60      | 3,451,103.38       | 1,611,646.36     | 1,839,457.02       |
|                 |                  | 290.00             | .00                |                  | .00                |
|                 |                  |                    | 1,394.15           |                  | 1,394.15           |
|                 |                  |                    | 61,387.10          | 44.85            | 61,342.25          |
|                 | 1,416.00         | 2,124.00           | 581,889.46         | 482,597.46       | 99,292.00          |
|                 | 141,452.48       | 200,145.26         | 287,335.20         | 8,365.81         | 278,969.39         |
|                 | 24,048.94        | 54,467.09          | 30,461.26          | 4,240.45         | 26,220.81          |
|                 | 224,688.68       | 708,443.23         | 3,694,035.10       | 623,540.20       | 3,070,494.90       |
|                 | 24,936.16        | 56,458.25          | 42,473.32          | 1,282.32         | 41,191.00          |
| 26,205.28       | 1,538,800.37     | 2,553,687.83       | 2,241,040.67       | 536,606.43       | 1,704,434.24       |
|                 | 14,913.77        | 25,480.28          | 36,337.31          | 5,221.50         | 31,115.81          |
|                 | 3,728.66         | 10,977.18          | 2,667.69           | 1,667.26         | 1,000.43           |
|                 | 18,821.12        | 74,295.49          | 2,611.02           |                  | 2,611.02           |
|                 | 109,932.19       | 416,755.13         | 735,967.64         | 49,599.59        | 686,368.05         |
|                 | 520,765.41       | 647,615.33         | 155,869.86         | 36,176.12        | 119,693.74         |
|                 |                  |                    | 6,354.27           |                  | 6,354.27           |
| .00             | \$ 13,100,000.00 | \$ 31,300,000.00   | \$ 259,908,227.48  | \$ 2,700,000.00  | \$ 257,208,227.48  |
| 238,815,266.85  | \$ 40,794,423.58 | \$ 83,588,427.86   | \$ 308,483,452.43  | \$ 9,520,481.44  | \$ 298,962,970.99  |
| .00             | \$795,741,179.80 | \$1,320,813,611.83 | \$1,666,192,340.30 | \$161,856,145.00 | \$1,504,336,195.30 |



SUMMARY OF RECEIPTS, TRANSFERS & DISBURSEMENTS

10.

BY MAJOR CLASSIFICATIONS

AUGUST 31, 1972

FISCAL YEAR 1973

|                     | RECEIPTS                | TRANSFERS (NET)          | DISBURSEMENTS           | SURPLUS (DEFICIT)      |
|---------------------|-------------------------|--------------------------|-------------------------|------------------------|
| General Revenue     | \$236,587,616.77        | \$(15,464,613.12)        | \$253,752,544.34        | \$ (32,629,540.69)     |
| Common School       | \$ 22,570,485.76        | \$139,000,000.00         | \$135,371,934.25        | \$ 26,198,551.51       |
| Motor Fuel          | \$ 32,029,955.75        | \$(32,673,304.95)        | \$ 1,105,445.25         | \$ (1,748,794.45)      |
| Road                | \$ 61,867,496.66        | \$ 13,628,467.90         | \$ 76,399,382.29        | \$ (903,417.73)        |
| Other               | <u>\$112,650,460.95</u> | <u>\$(21,627,211.97)</u> | <u>\$ 82,586,008.68</u> | <u>\$ 8,437,240.30</u> |
| Total-Regular Funds | \$465,706,015.89        | \$ 82,863,337.86         | \$549,215,314.81        | \$ (645,961.06)        |

COMPARATIVE SCHEDULE

OF

PRIMARY GENERAL REVENUE TAX SOURCES

|                        | AUGUST, 1971     | AUGUST, 1972     | FIRST TWO MONTHS<br>F/Y 72 | FIRST TWO MONTHS<br>F/Y 73 |
|------------------------|------------------|------------------|----------------------------|----------------------------|
| Cigarette*             | \$ 13,300,949.26 | \$ 12,034,031.91 | \$ 27,846,932.04           | \$ 23,195,644.61           |
| Inheritance            | \$ 3,907,056.99  | \$ 4,799,394.91  | \$ 13,932,419.95           | \$ 12,409,673.55           |
| Liquor                 | \$ 5,865,102.74  | \$ 5,540,536.14  | \$ 11,927,478.17           | \$ 12,173,745.67           |
| Public Utilities       | \$ 12,555,268.42 | \$ 13,101,169.26 | \$ 24,858,195.83           | \$ 26,674,699.64           |
| Retailers Occupation** | \$ 75,701,738.13 | \$ 66,589,289.32 | \$136,538,319.57           | \$ 140,677,306.75          |
| Income Tax***          | \$106,707,684.08 | \$108,055,051.06 | \$144,687,620.09           | \$ 149,403,980.16          |

\* Portion earmarked for retirement of Service Recognition Bonds not included.

\*\* Excluding that portion distributed to Common School Fund.

\*\*\*The Illinois Income Tax, enacted by the 76th General Assembly, became effective August 1, 1969.  
The figures shown here exclude that portion transferred to the Local Government Distributive Fund.

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# STATE OF ILLINOIS TREASURER'S REPORT



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UNIVERSITY OF ILLINOIS  
AT URBANA-CHAMPAIGN

## SEPTEMBER 1972

A SUMMARY OF THE GENERAL FINANCES  
OF THE STATE OF ILLINOIS

---

ALAN J. DIXON — STATE TREASURER

---



**TREASURER OF THE STATE OF ILLINOIS**

SPRINGFIELD 62706

October 1, 1972

ALAN J. DIXON  
TREASURER

FRIENDS:

I am pleased to present the report of State Finances for the month of September, 1972.

Time deposits amounting to \$150,230,000 were awarded under my Community Service Program to 874 Illinois Banks on September 1. The average rate bid was  $5 \frac{1}{8}\%$  with an expected annual yield of  $5 \frac{1}{4}\%$ .

My congratulations to the Illinois banks who are actively contributing to and participating in the affairs of their respective communities and upon which these awards were based.

Sincerely,

*Alan J. Dixon*



COMPARATIVE STATEMENT OF EARNINGS ON STATE INVESTMENTS  
AND SPECIAL AUTHORITIES

SPECIAL AUTHORITIES

|                | State<br>Treasurer | Housing Funds |          | Ill. Bldg.<br>Auth. | Pub. Wel.<br>B.I.&R. | Anti-<br>Poll.<br>B.I.&R. | Student<br>Loan<br>Gty. Rev. | Toll Highway |             | Grand<br>Total |
|----------------|--------------------|---------------|----------|---------------------|----------------------|---------------------------|------------------------------|--------------|-------------|----------------|
|                |                    | LGA           | IHDA     |                     |                      |                           |                              | Const.       | Revenue     |                |
| 1970           | July               | \$ 4,583,624  | \$ 3,808 | \$ 1,049,371        | \$ 20,833            | \$                        | \$ 52,816                    | \$ 13,814    | \$ 246,354  | \$ 5,995,946   |
|                | August             | \$ 4,694,298  | \$ 3,294 | \$ 1,097,504        | \$ 20,833            | \$                        | \$ 58,853                    | \$ 13,033    | \$ 276,542  | \$ 6,189,002   |
|                | September          | \$ 4,220,214  | \$ 5,583 | \$ 1,111,805        | \$ 20,833            | \$                        | \$ 58,744                    | \$ 11,947    | \$ 285,699  | \$ 5,742,646   |
|                | October            | \$ 3,743,544  | \$ 5,936 | \$ 1,395,687        | \$ 22,917            | \$                        | \$ 59,656                    | \$ 12,241    | \$ 290,063  | \$ 5,557,734   |
|                | November           | \$ 3,492,438  | \$ 5,745 | \$ 1,543,208        | \$ 18,333            | \$                        | \$ 59,496                    | \$ 11,832    | \$ 285,165  | \$ 5,442,898   |
|                | December           | \$ 3,092,507  | \$ 5,458 | \$ 1,380,776        | \$ 18,333            | \$                        | \$ 59,768                    | \$ 11,201    | \$ 253,878  | \$ 4,843,432   |
| 1971           | January            | \$ 3,067,922  | \$ 5,431 | \$ 1,431,193        | \$ 16,667            | \$                        | \$ 59,767                    | \$ 259,920   | \$ 208,120  | \$ 5,069,516   |
|                | February           | \$ 2,812,946  | \$ 5,172 | \$ 1,412,678        | \$ 16,667            | \$                        | \$ 59,105                    | \$ 581,683   | \$ 191,595  | \$ 5,099,608   |
|                | March              | \$ 2,966,886  | \$ 4,664 | \$ 1,359,098        | \$ 16,667            | \$                        | \$ 58,465                    | \$ 581,826   | \$ 212,626  | \$ 5,221,362   |
|                | April              | \$ 2,376,446  | \$ 4,595 | \$ 1,323,009        | \$ 13,333            | \$                        | \$ 58,244                    | \$ 584,244   | \$ 220,907  | \$ 4,599,247   |
|                | May                | \$ 2,483,357  | \$ 4,681 | \$ 1,301,821        | \$ 13,333            | \$                        | \$ 57,228                    | \$ 584,392   | \$ 228,344  | \$ 4,688,092   |
|                | June               | \$ 2,621,147  | \$ 4,508 | \$ 1,265,776        | \$ 13,333            | \$                        | \$ 58,094                    | \$ 575,511   | \$ 236,004  | \$ 4,921,979   |
| TOTAL F/Y 1971 |                    | \$40,155,330  | \$58,874 | \$15,671,925        | \$212,083            | \$                        | \$700,236                    | \$3,241,841  | \$2,932,297 | \$63,371,462   |
| 1972           | July               | \$ 2,953,806  | \$ 4,121 | \$ 1,257,973        | \$ 13,333            | \$                        | \$ 50,986                    | \$ 565,379   | \$ 240,147  | \$ 5,539,416   |
|                | August             | \$ 3,194,779  | \$ 4,192 | \$ 1,287,019        | \$ 13,333            | \$                        | \$ 49,229                    | \$ 560,230   | \$ 258,257  | \$ 5,836,826   |
|                | September          | \$ 3,065,470  | \$ 3,935 | \$ 1,242,982        | \$ 13,333            | \$                        | \$ 48,813                    | \$ 553,725   | \$ 272,251  | \$ 5,648,763   |
|                | October            | \$ 2,438,808  | \$ 5,129 | \$ 1,146,501        | \$ 13,333            | \$                        | \$ 47,979                    | \$ 552,804   | \$ 287,980  | \$ 4,951,791   |
|                | November           | \$ 2,285,902  | \$ 5,058 | \$ 1,079,608        | \$ 13,333            | \$                        | \$ 47,979                    | \$ 539,035   | \$ 297,597  | \$ 4,708,442   |
|                | December           | \$ 2,428,363  | \$ 5,103 | \$ 1,013,186        | \$ 13,333            | \$                        | \$ 47,771                    | \$ 508,772   | \$ 296,766  | \$ 4,733,160   |
|                | January            | \$ 2,756,721  | \$ 4,315 | \$ 950,794          | \$ 13,333            | \$                        | \$ 44,205                    | \$ 479,481   | \$ 293,735  | \$ 4,995,850   |
|                | February           | \$ 2,686,815  | \$ 4,226 | \$ 961,595          | \$ 11,667            | \$                        | \$ 43,708                    | \$ 467,263   | \$ 280,342  | \$ 4,805,309   |
|                | March              | \$ 2,855,739  | \$ 4,169 | \$ 892,549          | \$ 11,667            | \$                        | \$ 43,708                    | \$ 457,473   | \$ 301,415  | \$ 4,918,785   |
|                | April              | \$ 2,708,839  | \$ 3,958 | \$ 831,861          | \$ 11,667            | \$                        | \$ 44,583                    | \$ 450,412   | \$ 308,231  | \$ 4,685,038   |
|                | May                | \$ 2,921,507  | \$ 4,003 | \$ 795,875          | \$ 11,667            | \$                        | \$ 44,119                    | \$ 444,555   | \$ 306,980  | \$ 4,856,273   |
|                | June               | \$ 2,868,592  | \$ 3,969 | \$ 773,136          | \$ 11,667            | \$                        | \$ 43,573                    | \$ 427,104   | \$ 282,514  | \$ 4,724,076   |
| TOTAL F/Y 1972 |                    | \$33,165,338  | \$52,179 | \$12,233,079        | \$151,667            | \$4,617,956               | \$556,654                    | \$6,006,233  | \$3,426,215 | \$60,403,730   |

Cap.Dev.  
B.I.&R.

|                |              |              |            |            |           |             |            |             |            |              |
|----------------|--------------|--------------|------------|------------|-----------|-------------|------------|-------------|------------|--------------|
| July           | \$ 3,534,452 | \$ 4,170     | \$ -0-     | \$ 733,494 | \$ 11,667 | \$          | \$ 293,632 | \$ 405,063  | \$ 277,662 | \$ 5,314,657 |
| August         | \$ 3,660,256 | \$ 4,170     | \$ 47,018  | \$ 773,253 | \$ 11,667 | \$          | \$ 40,153  | \$ 389,382  | \$ 284,866 | \$ 5,534,162 |
| September      | \$ 3,418,754 | \$ 4,120     | \$ 397,850 | \$ 739,050 | \$ 10,000 | \$          | \$ 39,745  | \$ 370,184  | \$ 305,851 | \$ 5,597,223 |
| TOTAL F/Y 1972 |              | \$10,613,462 | \$12,460   | \$444,868  | \$41,106  | \$2,245,797 | \$901,425  | \$1,164,629 | \$868,379  | \$16,446,041 |

## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## REGULAR FUNDS

FOR THE MONTH ENDING SEPTEMBER 30, 1972

| REGULAR FUNDS                   | CASH BALANCE<br>06-30-72 | RECEIPTS       |                                  | TRAN         |
|---------------------------------|--------------------------|----------------|----------------------------------|--------------|
|                                 |                          | SEPTEMBER      | FISCAL YEAR<br>1973<br>SEPTEMBER |              |
| GENERAL REVENUE                 | 310,990,648.40           | 219,205,801.34 | 636,145,178.46                   | 13,847,902.2 |
| GEN REV D A A                   | 110.00                   | .00            | .00                              | .0           |
| GEN REV A D C                   | 3,062.38                 | .00            | .00                              | .0           |
| GEN REV B A                     | 15.00                    | .00            | .00                              | .0           |
| GEN REV D A                     | 326.91                   | .00            | .00                              | .0           |
| AERONAUTICS                     | 92,911.50                | 1,503.36       | 4,386.24                         | .0           |
| AGRICULTURAL PREMIUM            | 19,192,807.46            | 1,976,084.43   | 7,027,627.17                     | .0           |
| ANTI POLLUTION B I + P          | 10,434,680.65            | 300,120.95     | 1,007,275.50                     | .0           |
| ANTI POLLUTION                  | 80,409,099.00            | .00            | .00                              | 758,333.3    |
| BD OF GOVERNORS INCOME          | 452.06                   | .00            | .00                              | .0           |
| BD GOV INC CHI STATE            | 980,902.16               | 2,237.99       | 104,708.19                       | .0           |
| BD OF GOV INC E I U             | 374,125.20               | 119,070.75     | 811,811.08                       | .0           |
| BD GOV INC GOV STATE            | 105,297.52               | 61,102.00      | 84,461.16                        | .0           |
| BD GOV INC NE I S COLL          | 319,395.51               | 15,029.30      | 280,029.30                       | .0           |
| BD GOV INC W I U                | 1,515,645.82             | 83,288.54      | 500,335.20                       | .0           |
| BD OF REGENTS I S U             | 2,003,701.47             | 1,017,020.10   | 1,079,371.42                     | .0           |
| BD OF REGENTS INC NIU           | 3,954,741.20             | 1,947,838.54   | 2,258,384.81                     | .0           |
| BD OF REGENTS SANGAMON ST UNIV  | 489,284.40               | 155,424.07     | 172,351.34                       | .0           |
| CAPITAL DEVELOPMENT BOND        | .00                      | .00            | 100,000,602.00                   | .0           |
| CAPITAL DEVELOPMENT B I & R     | .00                      | 149,152.75     | 521,002.75                       | .0           |
| COMM OF BANK & TRUST CO         | 59,992.33                | .00            | .00                              | .0           |
| COMMON SCHOOL                   | 30,786,859.39            | 22,624,914.50  | 70,290,839.09                    | 64,000,000.0 |
| DRIVERS EDUCATION               | 9,305,780.74             | 610,583.00     | 2,005,952.00                     | .0           |
| EMERG RELIEF B I & R            | 225.00                   | .00            | .00                              | .0           |
| FAIR & EXPOSITION               | 1,276,384.78             | 15,241.98      | 658,007.64                       | .0           |
| FAIR & EXPOSITION AUTH RECONST  | 1,280,354.98             | 1,912,749.31   | 7,146,240.07                     | .0           |
| FIRE PREVENTION                 | 1,938,131.84             | 1,021.43       | 11,840.34                        | .0           |
| GAME & FISH                     | 3,696,265.81             | 328,102.50     | 1,137,860.84                     | .0           |
| GRADE CROSSING PROTECT          | 4,179,907.75             | .00            | .00                              | 200,000.0    |
| ILL FUND FOR ILL COLTS          | 1,815,228.11             | 85,295.23      | 385,055.60                       | .0           |
| ILL KOREAN COMPENSATION         | 1,300.00                 | .00            | .00                              | .0           |
| ILL VETERANS REHAB              | 132,710.84               | 191.50         | 202.20                           | .0           |
| LOCAL FIRE PROTECTION PERSONNL  | 28,586.93                | .00            | .00                              | .0           |
| LOC GOV LAW ENFORCEMENT         | 2,149,479.67             | 25,017.00      | 425,017.00                       | .0           |
| MENTAL HEALTH NO 50             | 3,327,527.69             | 1,327,092.43   | 3,781,937.29                     | .0           |
| MOTOR FUEL TAX                  | 36,606,943.00            | 33,156,841.31  | 98,938,383.56                    | 50,223,390.1 |
| MOTOR FUEL TAX COUNTIES         | 141,185.79               | .00            | .00                              | 9,665,474.4  |
| MOTOR FUEL TAX MUNIC            | 612,922.99               | .00            | .00                              | 13,447,616.6 |
| M F I TWP & RD DIST             | 175,146.55               | .00            | .00                              | 4,202,380.2  |
| MOTOR VEHICLE                   | 1,707,985.01             | 29,909.72      | 385,084.22                       | .0           |
| PUBLIC UTILITIES                | 3,579,951.30             | 48,745.06      | 1,011,830.03                     | .0           |
| PUBLIC WELFARE BLDG             | 3,652,777.18             | .00            | .00                              | .0           |
| PUB WKFR BLDG B I R             | 10,778,701.40            | 11,666.66      | 35,000.00                        | 727,500.0    |
| PUBLIC WKS HWY SAFETY           | 3,665,984.53             | 189,983.77     | 191,573.77                       | .0           |
| ROAD                            | 14,658,951.28            | 38,019,240.28  | 173,208,144.11                   | 21,841,127.1 |
| ROAD FUND B I R                 | 1,360.00                 | .00            | .00                              | .0           |
| SERVICE RECOG B I R             | 14,095,118.74            | .00            | .00                              | .0           |
| SOLDIERS COMPENSATION           | 177.00                   | .00            | .00                              | .0           |
| SOLDIERS COMP B I R             | 2,313.00                 | .00            | .00                              | .0           |
| SOUTHERN ILL UNIV INCOM         | 4,172,584.03             | 321,950.78     | 1,113,558.61                     | .0           |
| STATE BOATING ACT               | 2,073,836.44             | 26,837.00      | 223,513.64                       | 168,000.0    |
| STATE PARKS                     | 773,343.98               | 104,858.01     | 446,183.59                       | .0           |
| STATE PENSION                   | 2,322,788.71             | 201,425.81     | 224,091.52                       | .0           |
| TRANSPORTATION BOND SERIES A    | 34,225,324.62            | .00            | .00                              | .0           |
| TRANSPORT BOND SERIES A B I & R | 4,891,541.62             | .00            | .00                              | 698,791.6    |
| TRANSPORTATION BOND SERIES B    | 91,445,513.46            | .00            | .00                              | .0           |
| TRANSPORT BOND SERIES B B I & R | 4,569,833.31             | .00            | .00                              | 652,833.3    |
| UNIVERSITIES BUILDINGS          | 61,401.65                | .00            | .00                              | .0           |
| UNIV BLDG B I R                 | 11,644,686.43            | .00            | .00                              | 939,750.0    |
| UNIVERSITY INCOME               | 11,029,077.02            | 584,843.29     | 3,305,234.68                     | .0           |
| U S VET BUREAU                  | 498,487.20               | 4,503.00       | 235,337.00                       | .0           |
| TOTAL REGULAR FUNDS             | 748,233,878.74           | 324,634,203.73 | 1,115,158,411.42                 | 53,230,514.4 |
| REVOLVING FUNDS                 |                          |                |                                  |              |
| AIR TRANSPORTATION REV          | 105,624.97               | 16,726.17      | 58,505.62                        | .0           |
| DEPT PERSONNEL TRNG             | 24,393.80                | 1,215.50       | 1,215.50                         | .0           |
| MANPWR DEVT TRNG REVL           | 99,892.35                | .00            | .00                              | .0           |
| OFFICE SUPPLIES REVL            | 112,662.78               | 74,086.68      | 217,337.99                       | .0           |
| PAPER AND PRINTING REVL         | 78,504.36                | 101,565.97     | 231,030.63                       | .0           |
| TELECOMMUNICATIONS              | 1,846,819.22             | 1,253,490.07   | 4,563,137.63                     | .0           |
| STATE GARAGE REVL               | 1,387,319.88             | 476,340.26     | 1,395,780.01                     | .0           |
| STAT SERVICES REVL              | 1,115,379.05             | 1,164,361.76   | 3,752,528.78                     | .0           |
| STUDENT LOAN GUARANTEE          | 9,787,266.70             | 208,289.53     | 690,313.21                       | .0           |
| WELFARE REVL                    | 142,362.85               | 78,819.11      | 426,883.82                       | .0           |
| WORKING CAPITAL REVL            | 2,270,971.01             | 352,572.31     | 957,678.44                       | .0           |
| TOTAL REVOLVING FUNDS           | 16,971,196.97            | 3,727,467.36   | 12,294,411.63                    | .0           |



| RS (NET)<br>FISCAL YEAR<br>1973 | DISBURSEMENTS<br>FISCAL YEAR<br>1973 | CASH<br>BALANCE  | SEPTEMBER 30, 1972<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |                |
|---------------------------------|--------------------------------------|------------------|---|----------------------|----------------|
| 87,505,187.37                   | 239,810,544.22                       | 678,812,017.72   | 355,828,996.51                                | 98,935,192.18-       | 256,893,804.33 |
| .00                             | 110.00                               | 110.00           | .00   | .00                  | .00            |
| .00                             | 2,882.38                             | 2,882.38         | 180.00  | 180.00-              | .00            |
| .00                             | 15.00                                | 15.00            | .00   | .00                  | .00            |
| .00                             | 326.91                               | 326.91           | .00   | .00                  | .00            |
| .00                             | 3,640.49                             | 29,299.63        | 67,998.11                                     | 7,393.79-            | 60,604.32      |
| 16,000,000.00-                  | 1,308,474.97                         | 2,893,880.75     | 7,326,553.88                                  | 689,567.99-          | 6,636,985.89   |
| 1,516,666.66                    | .00                                  | 4,630,543.75     | 8,328,079.06                                  | 1,633,862.50-        | 6,694,216.56   |
| 758,333.33                      | 4,305,361.00                         | 5,225,633.00     | 75,941,799.33                                 | 858,300.00-          | 75,083,499.33  |
| .00                             | 452.06                               | 452.06           | .00   | .00                  | .00            |
| .00                             | 78,834.19                            | 641,503.20       | 444,107.15                                    | 54,303.04-           | 389,804.11     |
| .00                             | 61,337.58                            | 142,449.84       | 1,043,486.44                                  | 30,093.08-           | 1,013,393.36   |
| .00                             | 49,125.36                            | 84,317.07        | 105,441.61                                    | 7,488.82-            | 97,952.79      |
| .00                             | 34,221.71                            | 288,710.31       | 310,714.50                                    | 16,316.84-           | 294,397.66     |
| .00                             | 48,605.69                            | 1,454,325.85     | 561,655.17                                    | 833.32-              | 560,821.85     |
| .00                             | 1,436,934.67                         | 1,930,020.24     | 1,153,052.65                                  | 23,755.68-           | 1,129,296.97   |
| .00                             | 2,559,666.35                         | 4,062,732.49     | 2,150,393.52                                  | 247,672.43-          | 1,902,721.09   |
| .00                             | 76,164.06                            | 287,858.25       | 373,777.49                                    | 17,072.44-           | 356,705.05     |
| .00                             | .00                                  | .00              | 100,000,602.00                                | 154,530.00-          | 99,846,072.00  |
| .00                             | .00                                  | .00              | 521,002.75                                    | .00                  | 521,002.75     |
| 59,935.23-                      | 57.10                                | 57.10            | .00   | .00                  | .00            |
| 203,000,000.00                  | 79,030,404.08                        | 281,816,754.03   | 22,260,944.45                                 | 7,881,541.96-        | 14,379,402.49  |
| 1,000,000.00-                   | 12,233.99                            | 40,494.95        | 10,271,237.79                                 | 6,265.92-            | 10,264,971.87  |
| .00                             | .00                                  | .00              | 225.00  | .00                  | 225.00         |
| .00                             | .00                                  | .00              | 1,934,392.42                                  | .00                  | 1,934,392.42   |
| .00                             | .00                                  | .00              | 8,426,595.05                                  | .00                  | 8,426,595.05   |
| .00                             | 99,055.72                            | 308,952.19       | 1,641,019.99                                  | 64,896.89-           | 1,576,123.10   |
| .00                             | 542,613.80                           | 1,542,083.22     | 3,292,043.43                                  | 252,066.42-          | 3,039,977.01   |
| 600,000.00                      | 102,853.78                           | 218,319.74       | 4,561,588.01                                  | 101,540.68-          | 4,460,047.33   |
| 1,000,000.00-                   | 355,834.06                           | 441,557.27       | 758,726.44                                    | 33,866.87-           | 724,859.57     |
| .00                             | 1,300.00                             | 1,300.00         | .00   | .00                  | .00            |
| .00                             | .00                                  | 101,595.89       | 31,317.15                                     | 370.00-              | 30,947.15      |
| .00                             | 3,853.69                             | 7,234.10         | 21,352.83                                     | 11,807.67-           | 9,545.16       |
| .00                             | 1,327,179.47                         | 1,923,605.89     | 650,890.78                                    | 445,464.74-          | 205,426.04     |
| .00                             | 668,912.71                           | 2,761,878.59     | 4,347,586.39                                  | 61,543.14-           | 4,286,043.25   |
| 117,236,962.48-                 | 1,508,880.02                         | 3,564,560.31     | 14,743,803.77                                 | 1,217,164.08-        | 13,526,639.69  |
| 22,908,802.05                   | 6,022,769.08                         | 19,344,687.12    | 3,705,300.72                                  | 3,705,300.72-        | .00            |
| 31,873,115.89                   | 8,441,500.32                         | 26,988,449.38    | 5,497,589.00                                  | 5,497,589.00-        | .00            |
| 9,960,348.72                    | 2,651,755.40                         | 8,460,311.61     | 1,675,183.66                                  | 1,675,183.66-        | .00            |
| .00                             | 133,575.37                           | 459,918.51       | 1,633,150.72                                  | 25,570.78-           | 1,607,579.94   |
| .00                             | 311,917.80                           | 883,125.69       | 3,708,655.64                                  | 239,015.85-          | 3,469,639.79   |
| .00                             | 57,085.70                            | 168,178.58       | 3,484,598.60                                  | 146,442.00-          | 3,338,156.60   |
| 2,182,500.00                    | .00                                  | 6,400,287.50     | 6,595,913.90                                  | 899,812.50-          | 5,696,101.40   |
| 4,000,000.00                    | 803,628.08                           | 2,032,447.61     | 5,825,110.69                                  | 717,099.51-          | 5,108,011.18   |
| 46,603,790.39                   | 63,910,784.77                        | 196,083,536.30   | 38,387,349.48                                 | 18,446,994.51-       | 19,940,354.97  |
| .00                             | .00                                  | .00              | 1,360.00                                      | .00                  | 1,360.00       |
| .00                             | .00                                  | 12,526,400.00    | 1,568,718.74                                  | 96,260.00-           | 1,472,458.74   |
| .00                             | .00                                  | .00              | 177.00  | .00                  | 177.00         |
| .00                             | .00                                  | .00              | 2,313.00                                      | .00                  | 2,313.00       |
| .00                             | 1,217,949.00                         | 3,145,397.05     | 2,140,745.59                                  | 397,719.18-          | 1,743,026.41   |
| 504,000.00                      | 239,525.35                           | 512,186.22       | 2,289,163.86                                  | 40,276.67-           | 2,248,887.19   |
| .00                             | 184,930.64                           | 373,481.12       | 841,046.45                                    | 50,843.31-           | 790,203.14     |
| .00                             | 16,647.21                            | 1,310,250.98     | 1,236,629.25                                  | 2,665.43-            | 1,233,963.82   |
| .00                             | 5,489,047.59                         | 5,489,047.59     | 28,736,277.03                                 | 226,552.56-          | 28,509,724.47  |
| 2,096,374.98                    | .00                                  | 1,157,312.00     | 5,830,604.60                                  | 18,265.00-           | 5,812,339.60   |
| .00                             | 23,977,866.70                        | 23,977,866.70    | 67,467,646.76                                 | 4,200,960.55-        | 63,266,686.21  |
| 1,958,499.99                    | .00                                  | 2,317,336.85     | 4,210,996.45                                  | 11,224.35-           | 4,199,772.10   |
| .00                             | .00                                  | .00              | 61,401.65                                     | .00                  | 61,401.65      |
| 2,819,250.00                    | .00                                  | 6,946,165.00     | 7,517,771.43                                  | 57,100.00-           | 7,460,671.43   |
| .00                             | 634,564.85                           | 11,815,950.85    | 2,518,360.85                                  | 451,623.75-          | 2,066,737.10   |
| .00                             | 56,432.07                            | 172,274.07       | 561,550.13                                    | 36,797.48-           | 524,752.65     |
| 282,989,971.67                  | 447,579,854.99                       | 1,323,785,082.96 | 822,597,178.87                                | 149,696,387.29-      | 672,900,791.58 |
| .00                             | 26,244.37                            | 75,047.80        | 89,082.79                                     | 2,735.76-            | 86,347.03      |
| .00                             | .00                                  | 915.51           | 24,693.79                                     | 3,353.77-            | 21,340.02      |
| .00                             | .00                                  | .00              | 99,892.35                                     | .00                  | 99,892.35      |
| .00                             | 39,847.47                            | 167,812.44       | 162,188.33                                    | 26,276.97-           | 135,911.36     |
| .00                             | 44,883.53                            | 210,475.99       | 99,059.00                                     | 4,063.46-            | 94,995.54      |
| .00                             | 1,456,662.05                         | 4,330,355.77     | 2,079,601.08                                  | 823,592.76-          | 1,256,008.32   |
| .00                             | 477,940.70                           | 1,791,111.70     | 991,988.19                                    | 279,972.94-          | 712,015.25     |
| .00                             | 1,143,731.14                         | 2,674,848.78     | 2,193,059.05                                  | 239,941.69-          | 1,953,117.36   |
| .00                             | 136,459.71                           | 570,857.12       | 9,906,722.79                                  | 131,509.40-          | 9,775,213.39   |
| .00                             | 51,219.53                            | 268,884.44       | 300,362.23                                    | 5,253.66-            | 295,108.57     |
| .00                             | 346,275.49                           | 888,674.23       | 2,339,975.22                                  | 310,222.03-          | 2,029,753.19   |
| .00                             | 3,723,264.49                         | 10,979,983.78    | 18,286,624.82                                 | 1,826,922.44-        | 16,459,702.38  |



# REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS & BALANCES

## STATE TRUST FUNDS

FOR THE MONTH ENDING SEPTEMBER 30, 1972

| STATE TRUST FUNDS              | CASH BALANCE<br>06-30-72 | RECEIPTS<br>SEPTEMBER | FISCAL YEAR<br>1973 | TRANSFERS<br>SEPTEMBER |
|--------------------------------|--------------------------|-----------------------|---------------------|------------------------|
| AGRICULTURAL MASTER            | 43,503.71                | 10,490.08             | 37,568.93           | .00                    |
| AIRCRAFT FINL RESPNS           | 150.00                   | .00                   | .00                 | .00                    |
| ARMORY RENTAL                  | 60,151.16                | 765.43                | 3,871.52            | .00                    |
| BD OF GOV BOND REV             | 3,211,495.04             | 9,151,683.59          | 16,773,342.22       | .00                    |
| CAHOKIA MOUNDS PROJECT         | 391.46                   | .00                   | .00                 | .00                    |
| C & F S SPECIAL PURPOSE        | 12,755.32                | .00                   | .00                 | .00                    |
| CO RETLR OCCUPTL TAX           | 57,241.61                | 1,552,699.74          | 6,530,171.04        | 58,632.45-             |
| CULTURE FUND                   | 6,625.00                 | .00                   | .00                 | .00                    |
| CORRECTIONAL ASST TRUST FUND   | 55,444.53                | .00                   | .00                 | .00                    |
| CORRECTIONAL SPEC PURPOSE TR F | 669,249.42               | 399,640.52            | 1,398,077.61        | .00                    |
| FOOR YEAR COLLEGE FUND         | 598.56                   | .00                   | .00                 | .00                    |
| GEN ASSEMBLY RETIREMENT        | 54,146.33                | 7,446.76              | 486,241.99          | .00                    |
| GROUP INSURANCE PREMIUM        | 150,010.37               | 167,316.90            | 518,251.91          | .00                    |
| HOUSING DEVELOPMENT REVOLVING  | 3,463,167.19             | 283,857.85            | 323,241.40          | .00                    |
| ILL BUILDING AUTHORITY         | 173,583,278.98           | 18,737,310.85         | 54,106,798.11       | .00                    |
| ILL RURAL REHABILITATION       | 231,849.76               | .00                   | 25.00               | .00                    |
| ILL STATE TOLL HWY CONS        | 92,784,028.97            | 396,686.72            | 1,262,664.77        | .00                    |
| ILL STATE TOLL HWY REV         | 60,939,487.71            | 5,321,925.55          | 18,546,086.06       | .00                    |
| ILL TOURISM PROMOTION          | 79,083.95                | 84,870.51             | 268,322.29          | 10,732.89-             |
| ISB INVESTMENTS                | 59,880.59                | 55,911.94             | 150,246.04          | .00                    |
| JUDGES RETIREMENT              | 453,535.80               | 179,591.56            | 1,031,464.43        | .00                    |
| KASKASKIA COMM PERM SC         | 23,376.51                | .00                   | 618.75              | .00                    |
| LAND & WATER RECREATION        | 2,970,836.03             | 774,585.00            | 1,152,960.00        | .00                    |
| LEADERSHIP TRAINING FD         | 1,078.73                 | .00                   | .00                 | .00                    |
| LOCAL AIRPORT                  | 136,575.79               | .00                   | 127,937.15          | .00                    |
| LOCAL BOND                     | 1,785.89                 | .00                   | .00                 | .00                    |
| LOCAL GOVT DISTRIBUTIVE        | 750,081.14               | .00                   | .00                 | 9,468,161.67           |
| MEDICAL PAYMENT                | 28,643,250.78            | 34,157,245.47         | 117,569,037.30      | .00                    |
| METRO EXPOSITION AUDITORM BLDG | 382,516.57               | 96,647.19             | 433,272.04          | .00                    |
| MOBILE HEALTH PROJECT          | 17,671.53                | .00                   | .00                 | .00                    |
| MODEL CODE OF CORRECTIONS      | 6,950.58                 | 246.00                | 2,319.29            | .00                    |
| MULTI UNITS SCHOOL             | 8,527.52                 | .00                   | 18,000.00           | .00                    |
| MUNICIPAL R O T                | 20,609,240.25            | 20,051,732.07         | 61,784,143.59       | 156,155.13-            |
| MUNICIPAL RETIREMENT           | 3,440,239.15             | 18,330,750.14         | 73,793,743.92       | .00                    |
| POLLUTION CONTROL FINES FUND   | 6,600.00                 | 800.00                | 9,950.00            | .00                    |
| PROTEST                        | 38,083,106.95            | 1,408,377.30          | 4,332,273.12        | 3,908,966.93-          |
| PUBLIC ASSISTANCE REC          | 915,055.40               | 311,893.31            | 895,299.97          | .00                    |
| R O W TRUST                    | 370,134.66               | 24,540.50             | 74,763.50           | .00                    |
| I H D A HOUSING FUND           | 4.32                     | .00                   | .00                 | .00                    |
| SAFETY RESPONSIBILITY          | 416,172.03               | 4,650.00              | 11,930.07           | .00                    |
| SOCIAL SECURITY CONT           | 6,942,480.38             | 3,546,848.41          | 28,232,569.06       | .00                    |
| S C DISCOVERY COMMITTEE        | 6.59                     | .00                   | .00                 | .00                    |
| ST EMP RETIREMENT              | 4,181,981.47             | 6,662,056.60          | 19,974,504.03       | .00                    |
| STATE FAIR                     | 49,678.24                | .00                   | .00                 | .00                    |
| STATE PROJECTS                 | 33,127.57                | .00                   | .00                 | .00                    |
| STATE WITHHOLDING TAX          | 177,635.68               | 1,261,746.98          | 3,643,897.99        | .00                    |
| SURPLUS PROPERTY UTIL          | 37,594.28                | 29,514.69             | 79,748.23           | .00                    |
| TAX SUSPENSE TRUST FUND        | .00                      | 729.46                | 729.46              | .00                    |
| TEACHERS RETIREMENT            | 9,351,875.09             | 21,486,084.45         | 66,646,572.31       | .00                    |
| THE HOUSING FUND               | 1,279,945.10             | 67,165.00             | 144,664.36          | .00                    |
| U S SAVINGS BONDS              | 184,156.89               | 299,728.50            | 854,965.99          | .00                    |
| UNCLAIMED PROPERTY             | 250,286.82               | 18,711.97             | 20,721.22           | .00                    |
| UNION DUES                     | 1.50                     | .00                   | .00                 | .00                    |
| UNITED FUND DEDN               | 8,179.39                 | 14,472.59             | 44,023.21           | .00                    |
| WARRANTS ESCHEATED             | 13,853.39                | 167,172.02            | 167,172.02          | .00                    |
| WORKMENS COMPENSATION          | 221,675.41               | 16,964.16             | 38,849.15           | .00                    |
| ZEIGLER LCHE FUND              | 312.52                   | .00                   | .00                 | .00                    |
| TOTAL STATE TRUST FUNDS        | 455,432,069.61           | 145,082,859.81        | 481,491,039.05      | 5,333,674.27           |

| (NET)<br>FISCAL YEAR<br>1973 | DISBURSEMENTS<br>FISCAL YEAR<br>1973<br>SEPTEMBER | FISCAL YEAR<br>1973 | CASH<br>BALANCE | SEPTEMBER 30, 1972<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|------------------------------|---|---------------------|-----------------|---|----------------------|
| .00                          | 11,951.30   | 21,234.31           | 59,838.33       | 5,443.39-                                     | 54,394.94            |
| .00                          | .00   | .00                 | 150.00          | .00   | 150.00               |
| .00                          | 1,364.43  | 5,915.76            | 58,106.92       | 474.00-                                       | 57,632.92            |
| .00                          | 7,890,644.04                                      | 13,264,856.42       | 6,719,980.84    | 625,430.87-                                   | 6,094,549.97         |
| .00                          | .00   | .00                 | 391.46          | .00   | 391.46               |
| .00                          | 116.20  | 733.08              | 12,022.24       | .00   | 12,022.24            |
| 189,633.54-                  | 1,642,760.37                                      | 4,796,774.96        | 1,601,004.15    | 19,715.97-                                    | 1,581,288.18         |
| .00                          | .00   | .00                 | 6,625.00        | .00   | 6,625.00             |
| .00                          | 1,017.83  | 10,799.72           | 44,644.81       | 64.77-  | 44,580.04            |
| .00                          | 150,944.38  | 653,435.07          | 1,413,891.96    | 166,813.82-                                   | 1,247,078.14         |
| .00                          | .00   | .00                 | 598.56          | .00   | 598.56               |
| .00                          | 31,495.82   | 496,300.32          | 44,088.00       | 44,042.57-                                    | 45.43                |
| .00                          | 2,039.80  | 2,262.88            | 665,999.40      | 3,669.30-                                     | 662,330.10           |
| .00                          | 99,761.02   | 339,680.18          | 3,446,728.41    | 418,302.44-                                   | 3,028,425.97         |
| .00                          | 37,459,143.02                                     | 60,005,109.12       | 167,684,967.97  | 793,871.05-                                   | 166,891,096.92       |
| .00                          | 1,209.42  | 2,431.93            | 229,442.83      | 116.83-                                       | 229,326.00           |
| .00                          | 4,292,240.00                                      | 14,290,005.62       | 79,756,688.12   | 1,009,088.29-                                 | 78,747,599.83        |
| .00                          | 3,272,464.77                                      | 12,599,151.52       | 66,886,422.25   | 895,268.21-                                   | 65,991,154.04        |
| 10,732.89-                   | 92,131.64   | 258,073.77          | 78,599.58       | .00   | 78,599.58            |
| .00                          | 29,144.81   | 154,204.80          | 55,921.83       | 5,273.50-                                     | 50,648.33            |
| .00                          | 122,876.58  | 1,267,176.48        | 217,823.75      | 130,829.57-                                   | 86,994.18            |
| .00                          | .00   | 23,187.09           | 808.17          | .00   | 808.17               |
| .00                          | 75,458.61   | 756,979.79          | 3,366,816.24    | 11,721.25-                                    | 3,355,094.99         |
| .00                          | .00   | .00                 | 1,078.73        | .00   | 1,078.73             |
| .00                          | 12,297.42   | 67,964.02           | 196,548.92      | .00   | 196,548.92           |
| .00                          | .00   | .00                 | 1,785.89        | .00   | 1,785.89             |
| 21,314,002.56                | 9,000,080.48                                      | 21,267,032.53       | 797,051.17      | 797,044.39-                                   | 6.78                 |
| .00                          | 30,885,093.30                                     | 109,540,280.09      | 36,672,007.99   | 16,187,897.09-                                | 20,484,110.90        |
| .00                          | .00   | .00                 | 815,788.61      | .00   | 815,788.61           |
| .00                          | 12,772.64   | 12,772.64           | 4,898.89        | 268.07-                                       | 4,630.82             |
| .00                          | 750.00  | 8,989.64            | 280.23          | 271.26-                                       | 8.97                 |
| .00                          | .00   | .00                 | 26,527.52       | .00   | 26,527.52            |
| 1,779,849.04-                | 19,680,155.22                                     | 58,532,910.95       | 22,080,623.85   | 1,118,865.78-                                 | 20,961,758.07        |
| .00                          | 18,552,310.90                                     | 75,098,833.71       | 2,135,149.36    | 172,115.62-                                   | 1,963,033.74         |
| .00                          | 9,450.00  | 9,450.00            | 7,100.00        | .00   | 7,100.00             |
| 4,055,191.68-                | 983,452.09  | 986,098.11          | 37,374,090.28   | .00   | 37,374,090.28        |
| 889,111.51-                  | 40,872.92   | 101,903.34          | 819,340.52      | 16,052.21-                                    | 803,288.31           |
| .00                          | .00   | .00                 | 444,898.16      | .00   | 444,898.16           |
| .00                          | 4.32  | 4.32                | .00             | .00   | .00                  |
| .00                          | 34,527.00   | 101,288.08          | 326,814.02      | 11,285.95-                                    | 315,528.07           |
| .00                          | 52,675.87   | 28,688,508.45       | 6,486,540.99    | 2,142.03-                                     | 6,484,398.96         |
| .00                          | .00   | .00                 | 6.59            | .00   | 6.59                 |
| .00                          | 6,070,964.39                                      | 19,298,120.65       | 4,858,364.85    | 3,653,756.87-                                 | 1,204,607.98         |
| .00                          | .00   | 49,678.00           | .24             | .00   | .24                  |
| .00                          | .00   | 8,576.57            | 24,551.00       | .00   | 24,551.00            |
| .00                          | 967,309.36  | 3,393,257.81        | 428,275.86      | 428,275.86-                                   | .00                  |
| .00                          | 37,376.63   | 80,372.65           | 36,969.86       | 7,670.53-                                     | 29,299.33            |
| .00                          | .00   | .00                 | 729.46          | .00   | 729.46               |
| .00                          | 19,788,541.20                                     | 64,450,706.56       | 11,547,740.84   | 9,818,089.73-                                 | 1,729,651.11         |
| .00                          | 7,924.89  | 224,036.30          | 1,200,573.16    | 12,362.95-                                    | 1,188,210.21         |
| .00                          | 296,211.95  | 831,637.45          | 207,485.43      | 2,680.74-                                     | 204,804.69           |
| .00                          | 1,135.86  | 19,464.03           | 251,544.01      | 5,687.53-                                     | 245,856.48           |
| .00                          | .00   | .00                 | 1.50            | .00   | 1.50                 |
| .00                          | 16,695.82   | 47,090.65           | 5,111.95        | 3,244.47-                                     | 1,867.48             |
| .00                          | 11,138.01   | 13,072.55           | 167,952.86      | 403.20-                                       | 167,549.66           |
| .00                          | 12,668.61   | 38,746.79           | 221,777.77      | 13,938.26-                                    | 207,839.51           |
| .00                          | .00   | .00                 | 312.52          | .00   | 312.52               |
| 14,389,483.90                | 161,651,172.92                                    | 491,819,108.71      | 459,493,483.85  | 36,382,178.37-                                | 423,111,305.48       |

## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## FEDERAL TRUST FUNDS

FOR THE MONTH ENDING SEPTEMBER 30, 1972

| FEDERAL TRUST FUNDS            | CASH BALANCE<br>06-30-72 | RECEIPTS<br>SEPTEMBER | FISCAL YEAR<br>1973 | TRANSFERS<br>SEPTEMBER |
|--------------------------------|--------------------------|-----------------------|---------------------|------------------------|
| ACCIDENT VICTIMS               | 1,557.20                 | .00                   | .00                 | .00                    |
| ADULT BASIC EDUCATION          | 36,634.04                | .00                   | 446,000.00          | 446,007.23             |
| AGRICULTURE MKT SERV           | 12,942.24                | 2,633.00              | 9,662.46            | .00                    |
| AGED PROGRAM FUND              | 538.40                   | .00                   | .00                 | .00                    |
| AIRCRAFT MEDICAL SUPPORT       | .00                      | .00                   | .00                 | 45,000.00              |
| AIR SULPHUR CONTENT            | 6,113.52                 | .00                   | .00                 | .00                    |
| ALCOHOLISM                     | 22,408.78                | .00                   | 35,374.00           | .00                    |
| APPELLATE JUDGES CONFERENCE    | 2,465.66                 | .00                   | 541.50              | .00                    |
| ARTS & HUMANITIES              | 4,687.44                 | .00                   | .00                 | 4,687.44               |
| AUTO SAFETY FOUNDATION         | 5.23                     | .00                   | .00                 | .00                    |
| BLACK LEADERSHIP TRAINING      | 406.60                   | .00                   | .00                 | .00                    |
| CAREER OPPORTUNITIES PROGRAM   | 4,846.65                 | .00                   | .00                 | 4,536.49               |
| CHILDREN & FAMILY SERV ELE ED  | 370,904.97               | 46,827.00             | 46,827.00           | .00                    |
| C&FS FEDERAL PROJECTS          | 48,193.78                | 5,172.00              | 59,132.00           | .00                    |
| CHILD WELFARE SERVICE          | 247,916.44               | 61,570.00             | 525,789.50          | .00                    |
| CIVIL DEFENSE ADM              | 134,541.84               | .00                   | 113,162.75          | .00                    |
| CIVIL DEF ADULT ED             | 13,899.57                | .00                   | .00                 | 13,730.78              |
| COMM DEV TR TITLE VIII         | 12,921.68                | .00                   | .00                 | .00                    |
| COMMUNITY SHELTER              | 3,060.95                 | 6,368.47              | 16,368.47           | .00                    |
| COMPREHENSIVE PLANNING         | 34,107.03                | .00                   | .00                 | .00                    |
| CORRECTIONS-ELEM-SECONDARY EDU | 154,893.81               | .00                   | 307,328.37          | .00                    |
| CONSERVATION EMPLOY TRAINING   | 3,720.32                 | .00                   | 8,787.36            | .00                    |
| COORDINATION                   | 77,075.07                | .00                   | 210.00              | .00                    |
| CRIMINAL JUSTICE STUDY         | 1,000.00                 | .00                   | .00                 | .00                    |
| CRIMINAL LAUS SEMINAR          | 3,900.00                 | .00                   | 1,100.00            | .00                    |
| CRIMINAL JUSTICE TRUST         | 1,653,704.33             | 1,252,971.94          | 4,701,607.69        | .00                    |
| CRIMINAL JUSTICE STAFF         | 50,882.95                | 4,215.29              | 10,129.55           | .00                    |
| D C F S VOC EDUCATION FUND     | 50,077.54                | .00                   | 37,500.00           | .00                    |
| PUBLIC SERVICE CAREERS FUND    | 223,640.94               | .00                   | .00                 | .00                    |
| ECON DEV DIST PLANNING         | 18.09                    | .00                   | .00                 | .00                    |
| ECONOMIC OPPORTUNITY           | 116,213.53               | .00                   | 10,510.25           | .00                    |
| EDUCATION FELLOWSHIP           | 8,562.16                 | .00                   | 130,000.00          | 137,177.52             |
| EDUCATIONAL IMPROVEMENT        | 278,535.39               | .00                   | 76,000.00           | 84,237.11              |
| EDUCATIONAL MATERIALS          | 26,152.43                | .00                   | 54,993.25           | 63,896.76              |
| ED PROFESSIONS DEV             | 73,601.80                | .00                   | 33,000.00           | 84,314.57              |
| E E A WELFARE DEMONSTRATION    | 703,963.53               | 1,000,000.00          | 2,841,120.20        | .00                    |
| E E A SECTION 6                | 111,705.00               | .00                   | 250,000.00          | .00                    |
| ELEM & SECONDARY EDUC          | 8,108.41                 | 38.72                 | 38.72               | .00                    |
| EMERGENCY EMPLOYMENT ACT FUND  | 782,375.45               | 181,463.36            | 1,181,473.86        | .00                    |
| EMERGENCY MEDICAL SERVICE SYST | .00                      | 150,000.00            | 250,000.00          | 45,000.00              |
| ENVIROMENTAL PROTECTION AGENCY | 1,317,818.33             | 324.28                | 129,702.25          | .00                    |
| E P A ALL PURPOSE TRUST        | .00                      | .00                   | 4,700.00            | .00                    |
| BHE PUBLIC SERVICE CCAREERS    | 447,129.06               | .00                   | 178,732.80          | .00                    |
| ED EDUC OPP FUND               | 50,368.40                | .00                   | .00                 | 38,909.53              |
| ETHNIC EDUCATION PROGRAM FUND  | .00                      | .00                   | 8,730.00            | .00                    |
| EXPERIMENTAL AND DEMONSTRATION | 52,108.26                | .00                   | 26,110.00           | .00                    |
| FEDERAL AID DISASTER           | 2,022.50                 | .00                   | 12,782.50           | .00                    |
| FEDERAL AIRPORT                | 586,035.88               | 153,466.80            | 376,521.98          | .00                    |
| FEDERAL CIVIL DEFENSE          | 15,664.96                | 15,638.09             | 33,312.09           | .00                    |
| FEDERAL HIGHER EDUC            | 13,288.22                | .00                   | 23,833.00           | .00                    |
| FEDERAL SCHOOL LUNCH           | 3,295,112.71             | .00                   | 3,807,609.50        | .00                    |
| FEDERAL SPECIAL PURPOSE        | 495,077.63               | 539,403.71            | 990,105.35          | 7,243.26               |
| FEDERAL TARGET INDUSTRY INSPEC | 40,004.53                | .00                   | 4,102.38            | .00                    |
| FIRE PREVENTION DIVISION FUND  | 22,350.00                | .00                   | .00                 | .00                    |
| U S FOOD SERVICES FUND         | 16,415.49                | 12,649.00             | 25,298.00           | .00                    |
| FOREST RESERVE                 | .00                      | 38,071.39             | 38,071.39           | .00                    |
| G I EDUCATIONAL                | 62,604.68                | .00                   | 63,026.37           | .00                    |
| GOV OFF SCIENCE TECHNOLOGY     | 100,000.00               | .00                   | .00                 | .00                    |
| GOVERNORS OFFICE HUMAN RESOURC | .00                      | 71,500.00             | 151,627.00          | .00                    |
| HIGHER EDUC TITLE I            | 279,212.65               | 25,000.00             | 282,747.31          | .00                    |
| HIGH IMPACT EMPLOYMENT FUND    | 1,060,935.76             | 425,000.00            | 1,275,000.00        | .00                    |
| HISTORIC SITE                  | 116,964.89               | 75.00                 | 50,513.78           | .00                    |
| HOSPITAL CONSTRUCTION          | .30                      | 758,708.25            | 1,833,624.75        | .00                    |
| ILLINOIS BICENTENNIAL          | .00                      | .00                   | 13,341.08           | .00                    |
| ILLINOIS MANPOWER PLANNING     | 82,178.81                | 20.15                 | 67,749.15           | .00                    |
| INDIAN ASSISTANCE              | 3,570.36                 | 282.25                | 2,393.94            | .00                    |



| (NET)<br>FISCAL YEAR<br>1973 | DISBURSEMENTS<br>FISCAL YEAR<br>1973 | CASH<br>BALANCE | SEPTEMBER 30, 1972<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|------------------------------|--------------------------------------|-----------------|---|----------------------|
|                              | SEPTEMBER                            |                 |   |                      |
| .00                          | .00                                  | 1,557.20        | 5.00-   | 1,552.20             |
| 446,007.23-                  | .00                                  | 334.86          | 334.86-                                       | .00                  |
| .00                          | 4,308.07                             | 13,657.52       | 194.00-                                       | 13,463.52            |
| .00                          | .00                                  | 538.40          | .00   | 538.40               |
| 45,000.00                    | .00                                  | 45,000.00       | .00   | 45,000.00            |
| .00                          | .00                                  | 6,113.52        | .00   | 6,113.52             |
| .00                          | .00                                  | 57,720.96       | .00   | 61.82                |
| .00                          | .00                                  | 406.20          | .00   | 2,600.96             |
| 4,687.44-                    | .00                                  | .00             | .00   | .00                  |
| .00                          | .00                                  | 5.23            | .00   | 5.23                 |
| .00                          | .00                                  | 406.60          | .00   | 406.60               |
| 4,536.49-                    | .00                                  | 310.16          | .00   | .00                  |
| .00                          | 39,044.22                            | 131,836.13      | 44,234.39-                                    | 241,661.45           |
| .00                          | 22,550.50                            | 76,793.22       | 13,492.84-                                    | 17,039.72            |
| .00                          | 131,792.75                           | 426,644.19      | 91,686.47-                                    | 255,375.28           |
| .00                          | 40,251.92                            | 152,998.90      | 20,027.14-                                    | 74,678.55            |
| 13,730.78-                   | .00                                  | 168.79          | 168.79-                                       | .00                  |
| .00                          | .00                                  | 12,921.68       | 12.66-  | 12,909.02            |
| .00                          | 2,561.63                             | 11,574.02       | 213.08-                                       | 11,360.94            |
| .00                          | 1,086.51                             | 26,572.42       | 8,454.23-                                     | 18,118.19            |
| .00                          | 72,090.03                            | 215,825.52      | 31,758.51-                                    | 184,067.01           |
| .00                          | 31.95                                | 9,830.15        | 49.48-  | 9,780.67             |
| .00                          | 2,191.33                             | 53,789.20       | 4,698.35-                                     | 49,090.85            |
| .00                          | .00                                  | 1,000.00        | .00   | 1,000.00             |
| .00                          | 31.60                                | 4,968.40        | 338.21-                                       | 4,630.19             |
| .00                          | 1,518,022.74                         | 5,335,265.07    | 553,426.06-                                   | 466,620.89           |
| .00                          | 4,063.10                             | 21,304.15       | 1,894.81-                                     | 37,813.54            |
| .00                          | 4,343.14                             | 16,025.73       | 6,046.42-                                     | 65,505.39            |
| .00                          | 23,876.31                            | 135,531.00      | 4,354.45-                                     | 83,755.49            |
| .00                          | .00                                  | .00             | 18.09-  | .00                  |
| .00                          | 29,522.03                            | 90,707.57       | 7,708.29-                                     | 28,307.92            |
| 137,177.53-                  | .00                                  | 1,384.63        | .00   | .00                  |
| 84,237.11-                   | .00                                  | 268,298.28      | 2,000.00-                                     | .00                  |
| 63,896.76-                   | 245.06                               | 16,906.99       | 341.93-                                       | .00                  |
| 84,314.53-                   | .00                                  | 16,192.46       | 6,094.81-                                     | .00                  |
| .00                          | 607,325.89                           | 2,645,067.55    | 713,425.86-                                   | 186,590.32           |
| .00                          | 59,803.21                            | 168,170.35      | 3,977.52-                                     | 189,557.13           |
| .00                          | 20.00                                | 20.00           | 6,273.22-                                     | 1,853.91             |
| .00                          | 351,288.73                           | 1,334,997.70    | 234,925.24-                                   | 393,926.37           |
| 45,000.00-                   | 1,865.19                             | 1,865.19        | 145.15-                                       | 202,989.66           |
| .00                          | 399,472.73                           | 824,715.45      | 74,683.23-                                    | 548,121.90           |
| .00                          | .00                                  | .00             | .00   | 4,700.00             |
| .00                          | 148,023.54                           | 339,345.64      | 14,012.51-                                    | 272,503.71           |
| 38,909.53-                   | .00                                  | 11,458.87       | .00   | .00                  |
| .00                          | .00                                  | .00             | 553.85-                                       | 8,176.15             |
| .00                          | 9,331.74                             | 10,142.42       | 7,158.60-                                     | 60,917.24            |
| .00                          | 12,782.50                            | 12,782.50       | .00   | 2,022.50             |
| .00                          | 396,830.42                           | 636,189.87      | 30,448.32-                                    | 295,919.67           |
| .00                          | 482.20                               | 13,380.76       | 8,806.87-                                     | 26,789.42            |
| .00                          | 8,404.03                             | 25,425.02       | 2,908.52-                                     | 8,787.68             |
| .00                          | 143,452.60                           | 7,076,658.48    | .00   | 26,063.73            |
| 366,880.28-                  | 14,887.50                            | 511,300.60      | 289,267.66-                                   | 317,734.44           |
| .00                          | 1,943.41                             | 2,438.49        | .00   | 41,668.42            |
| .00                          | .00                                  | 427.66          | .00   | 21,922.34            |
| .00                          | 7,529.41                             | 19,035.75       | 3,794.95-                                     | 18,882.79            |
| .00                          | .00                                  | .00             | .00   | 38,071.39            |
| .00                          | 21,480.59                            | 68,589.96       | 11,612.42-                                    | 45,428.67            |
| .00                          | 5,039.23                             | 20,177.50       | 3,095.66-                                     | 76,726.84            |
| .00                          | 14,000.00                            | 14,000.00       | 55,127.00-                                    | 82,500.00            |
| .00                          | 60,032.50                            | 96,804.00       | 15,050.00-                                    | 450,105.96           |
| .00                          | 281,573.65                           | 959,720.99      | 74,522.39-                                    | 1,301,692.38         |
| .00                          | 10,953.32                            | 33,427.59       | 5,729.57-                                     | 128,321.51           |
| .00                          | 453,786.00                           | 1,528,702.50    | .00   | 304,922.55           |
| .00                          | 899.14                               | 2,253.34        | 1,185.81-                                     | 9,901.93             |
| .00                          | 25,990.11                            | 90,020.62       | 3,425.92-                                     | 56,481.42            |
| .00                          | .00                                  | 3,314.55        | .00   | 2,649.75             |

## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## FEDERAL TRUST FUNDS

FOR THE MONTH ENDING SEPTEMBER 30, 1972

| FEDERAL TRUST FUNDS            | CASH BALANCE<br>06-30-72 | RECEIPTS<br>SEPTEMBER | FISCAL YEAR<br>1973 | TRANSFERS<br>SEPTEMBER |
|--------------------------------|--------------------------|-----------------------|---------------------|------------------------|
| INTER-GOVERNMENTEL PERSONNEL   | 33,768.69                | 14,488.40             | 43,465.20           | .00                    |
| LAW ENFORCEMENT ASSIST         | 476,171.08               | 106,102.95            | 1,710,692.61        | .00                    |
| LGA TITLE VIII TRAINING FUND   | 65.00                    | .00                   | 90.00               | .00                    |
| LIBRARY SERVICE                | 788,673.26               | 150,000.00            | 535,181.76          | .00                    |
| LIBRARY SURVEY FUND            | .00                      | .00                   | 3,500.00            | .00                    |
| MADISON-ST CLAIR CO AGREEMENT  | 78,881.25                | .00                   | 139,362.00          | .00                    |
| MAINTAINANCE & CALIBRATION     | 16,468.82                | 8,910.19              | 10,191.40           | .00                    |
| MANPOWER CORRECTION            | 3,602.44                 | .00                   | 5,292.14            | .00                    |
| MATERNAL CHILD WELF            | 3,052,359.78             | 52.50                 | 1,065,020.75        | .00                    |
| MEDICARE PROGRAM               | 23,228.11                | .00                   | 81,573.94           | .00                    |
| MENTAL HEALTH NO 69            | 943,572.12               | 366,722.17            | 924,927.36          | .00                    |
| DEPT MENTAL HEALTH ELEM SEC ED | 308,116.06               | 74,811.27             | 664,002.28          | .00                    |
| MINORITY ENTERPRISES FUND      | 630.61                   | .00                   | .00                 | .00                    |
| MODEL CITIES PROGRAM           | 43,631.11                | 4,691.41              | 18,538.81           | .00                    |
| MODEL CITIES PROJECT           | 5,001.49                 | 2,571.46              | 8,378.07            | .00                    |
| NATL DEFENSE EDUC ACT          | 164,178.52               | .00                   | 340,077.37          | 463,140.19             |
| NATIONAL SCIENCE FOUNDATION    | 185.42                   | .00                   | .00                 | .00                    |
| O E O GRANT FUND               | 3,349.67                 | .00                   | .00                 | .00                    |
| OLD AGE SURV INS               | 222,215.38               | 245,095.00            | 696,113.59          | .00                    |
| OCCUPATIONAL SAFETY PLANNING   | 72,501.33                | .00                   | 31,426.00           | .00                    |
| PLANNING DEVELOPEMENT          | 71.84                    | .00                   | .00                 | .00                    |
| PUBLIC AID TRUST               | 106,760,749.99           | 56,840,957.31         | 204,440,758.73      | 58,555,551.31          |
| PUB HEALTH HWY SAFETY          | 617.41                   | .00                   | .00                 | .00                    |
| PUBLIC HEALTH SERVICES         | 1,012,686.38             | 311,500.00            | 1,075,099.83        | .00                    |
| REGIONAL DEAF BLIND PROGRAM    | 19,110.16                | 19,000.00             | 24,157.00           | .00                    |
| SAFE STREETS ACT               | 19,534.34                | 7,929.41              | 35,498.37           | .00                    |
| SAFETY EDUCATION               | 496.11                   | .00                   | .00                 | .00                    |
| SERV CRIPPLED CHILDREN         | 431.43                   | .00                   | .00                 | .00                    |
| SOC SEC EMP TITLE III          | 2,054,711.47             | 4,415,418.33          | 13,803,067.27       | .00                    |
| SOLID WASTE DISPOSAL PLANNING  | 50,000.00                | .00                   | .00                 | .00                    |
| SPECIAL EDUCATION FUND         | 31,220.29                | .00                   | .00                 | 31,220.29              |
| SPEC FED SCH MILK              | 631,294.30               | .00                   | 776,576.84          | .00                    |
| SPEC OPPORTUNITY GRANT FUND    | 4,309.21                 | 5,000.00              | 13,000.00           | .00                    |
| SPECIAL PROTECTION FUND        | 24,711.13                | .00                   | 43,000.00           | .00                    |
| SOCIAL POLICY ALL PURPOSE TRUS | 27,289.41                | .00                   | 223,052.46          | .00                    |
| STATE POLICE HWY SAFETY        | 30.30                    | .00                   | .00                 | .00                    |
| STATE TECH SERV ACT            | 5,019.40                 | .00                   | .00                 | .00                    |
| STATISTICAL SURVEY FUND        | 22,195.95                | .00                   | .00                 | .00                    |
| SUPT PUB INSTR ELEM SECOND EDU | 3,246,412.09             | 6,899,207.55          | 20,520,058.44       | 1,371,857.88           |
| SUPREME COURT UNIFORM FORM FUD | 290.00                   | .00                   | .00                 | .00                    |
| TELECOMMUNICATIONS             | 1,394.15                 | .00                   | .00                 | 1,394.15               |
| ON THE JOB TRAINING FUND       | 61,387.10                | .00                   | .00                 | .00                    |
| UNEMP COMP SPEC ADMIN          | 99,292.00                | .00                   | 484,721.46          | .00                    |
| URBAN PLANNING ASST PROGRAM    | 198,747.99               | 108,535.35            | 397,267.82          | .00                    |
| U S COMPREHENSIVE HEALTH PLAN  | 44,828.35                | 52,125.00             | 92,225.00           | .00                    |
| VOCATIONAL EDUCATION           | 857,716.98               | .00                   | 3,544,761.35        | .00                    |
| JUNIOR COLLEGE BOARD FEDERAL   | 51,581.84                | 37,050.27             | 84,400.00           | .00                    |
| VOCATIONAL REHAB               | 1,445,208.26             | 2,064,139.32          | 5,387,454.28        | .00                    |
| VOCATIONAL-TECHNICAL EDUCATION | 56,614.59                | 50,000.00             | 55,203.00           | .00                    |
| VOLUNTEERS IN COURT            | 10,219.04                | 20,000.00             | 23,425.83           | .00                    |
| WATER RES PLANNING             | 76,906.51                | .00                   | .00                 | .00                    |
| WHOLESOME MEAT FUND            | 785,294.36               | 185,700.20            | 553,128.61          | .00                    |
| WORK INCENTIVE PROGRAM         | 152,824.49               | 122,753.38            | 773,414.08          | .00                    |
| YOUTH OPPORTUNITY              | 6,354.27                 | .00                   | .00                 | .00                    |
| UNEMPLOYMENT TRUST             | 230,448,227.48           | 5,407,582.12          | 66,167,582.12       | .00                    |
| TOTAL FEDERAL TRUST FUNDS      | 367,789,524.95           | 82,271,742.29         | 345,341,977.32      | 58,564,188.72          |
| TOTAL FUNDS                    | 1,588,426,670.27         | 555,716,273.19        | 1,954,285,839.42    | .00                    |

| RS (NET)<br>FISCAL YEAR<br>1973 | DISBURSEMENTS<br>FISCAL YEAR<br>1973 | CASH<br>BALANCE  | SEPTEMBER 30, 1972<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |                  |
|---------------------------------|--------------------------------------|------------------|---|----------------------|------------------|
| SEPTEMBER                       |                                      |                  |   |                      |                  |
| .00                             | 31,007.95                            | 57,685.74        | 19,548.15                                     | 2,237.96-            | 17,310.19        |
| .00                             | 68,384.96                            | 1,231,271.95     | 955,591.74                                    | 3,971.41-            | 951,620.33       |
| .00                             | .00                                  | .00              | 155.00  | .00                  | 155.00           |
| .00                             | 193,200.39                           | 894,093.23       | 429,761.79                                    | 86,203.19-           | 343,558.60       |
| .00                             | 112.66                               | 112.66           | 3,387.34                                      | .00                  | 3,387.34         |
| .00                             | 17,230.49                            | 123,933.20       | 94,310.05                                     | 3,469.82-            | 90,840.23        |
| .00                             | 5,022.83                             | 14,488.65        | 12,171.57                                     | 599.36-              | 11,572.21        |
| .00                             | 308.83                               | 8,511.41         | 383.17  | 93.55-               | 289.62           |
| .00                             | 112,175.20                           | 481,254.42       | 3,636,126.11                                  | 53,737.31-           | 3,582,388.80     |
| .00                             | 25,525.58                            | 66,672.84        | 38,129.21                                     | 5,243.94-            | 32,885.27        |
| .00                             | 306,610.93                           | 805,321.06       | 1,063,178.42                                  | 139,712.42-          | 923,466.00       |
| .00                             | 169,386.76                           | 531,165.26       | 440,953.08                                    | 63,600.92-           | 377,352.16       |
| .00                             | .00                                  | 614.13           | 16.48   | .00                  | 16.48            |
| .00                             | 18,649.10                            | 41,265.31        | 20,904.61                                     | 4,182.98-            | 16,721.63        |
| .00                             | 2,863.84                             | 9,414.25         | 3,965.31                                      | 1,994.64-            | 1,970.67         |
| 463,140.19-                     | 579.64                               | 36,599.88        | 4,515.82                                      | 4,515.82-            | .00              |
| .00                             | .00                                  | .00              | 185.42  | .00                  | 185.42           |
| .00                             | 1,148.00                             | 2,500.00         | 849.67  | 261.54-              | 588.13           |
| 32,756.60-                      | 311,514.69                           | 731,218.58       | 154,353.79                                    | 52,400.56-           | 101,953.23       |
| .00                             | .00                                  | 3,594.87         | 100,332.46                                    | .00                  | 100,332.46       |
| .00                             | .00                                  | .00              | 71.84   | .00                  | 71.84            |
| 296,991,269.39-                 | .00                                  | .00              | 14,210,239.33                                 | .00                  | 14,210,239.33    |
| .00                             | .00                                  | .00              | 617.41  | .00                  | 617.41           |
| 3,644.80-                       | 285,161.87                           | 840,929.55       | 1,243,211.86                                  | 91,771.99-           | 1,151,439.87     |
| .00                             | 1,926.88                             | 7,657.85         | 35,609.31                                     | 1,341.17-            | 34,268.14        |
| .00                             | 9,122.14                             | 29,510.93        | 25,521.78                                     | 5,191.16-            | 20,330.62        |
| .00                             | .00                                  | .00              | 496.11  | 484.75-              | 11.36            |
| .00                             | .00                                  | .00              | 431.43  | 431.43-              | .00              |
| .00                             | 3,779,261.22                         | 13,638,028.73    | 2,219,750.01                                  | 1,798,355.40-        | 421,394.61       |
| .00                             | .00                                  | .00              | 50,000.00                                     | .00                  | 50,000.00        |
| 31,220.29-                      | .00                                  | .00              | .00   | .00                  | .00              |
| .00                             | 125,554.54                           | 1,336,547.73     | 71,323.41                                     | 592.31-              | 70,731.10        |
| .00                             | 3,409.60                             | 11,756.86        | 5,552.35                                      | 265.22-              | 5,287.13         |
| .00                             | 15,477.00                            | 50,554.99        | 17,156.14                                     | 7,642.55-            | 9,513.59         |
| .00                             | 19,441.91                            | 48,397.72        | 201,944.15                                    | 2,944.82-            | 198,999.33       |
| .00                             | .00                                  | .00              | 30.30   | 30.30-               | .00              |
| .00                             | .00                                  | .00              | 5,019.40                                      | .00                  | 5,019.40         |
| .00                             | 4,119.26                             | 15,368.86        | 6,827.09                                      | 4,721.04-            | 2,106.05         |
| 1,371,857.88                    | 8,610,056.36                         | 22,026,215.96    | 3,112,112.45                                  | 1,802,486.65-        | 1,309,625.80     |
| .00                             | .00                                  | 290.00           | .00   | .00                  | .00              |
| 1,394.15-                       | .00                                  | .00              | .00   | .00                  | .00              |
| .00                             | .00                                  | .00              | 61,387.10                                     | 44.85-               | 61,342.25        |
| .00                             | 482,597.46                           | 484,721.46       | 99,292.00                                     | .00                  | 99,292.00        |
| .00                             | 140,851.91                           | 340,997.17       | 255,018.64                                    | 58,750.44-           | 196,268.20       |
| .00                             | 31,548.10                            | 86,015.19        | 51,038.16                                     | 2,360.70-            | 48,677.46        |
| .00                             | 994,551.12                           | 1,702,994.35     | 2,699,483.98                                  | 1,262,598.41-        | 1,436,885.57     |
| .00                             | 32,670.67                            | 89,128.92        | 46,852.92                                     | 30,330.71-           | 16,522.21        |
| 26,205.28                       | 2,001,988.23                         | 4,555,676.06     | 2,303,191.76                                  | 917,522.89-          | 1,385,668.87     |
| .00                             | 11,120.89                            | 36,601.17        | 75,216.42                                     | 7,540.03-            | 67,676.39        |
| .00                             | 7,534.55                             | 18,511.73        | 15,133.14                                     | 3,132.19-            | 12,000.95        |
| .00                             | .00                                  | 74,295.49        | 2,611.02                                      | .00                  | 2,611.02         |
| .00                             | 271,469.99                           | 688,225.12       | 650,197.85                                    | 85,478.79-           | 564,719.06       |
| .00                             | 113,928.06                           | 761,543.39       | 164,695.18                                    | 91,776.78-           | 72,918.40        |
| .00                             | .00                                  | .00              | 6,354.27                                      | .00                  | 6,354.27         |
| .00                             | 17,200,000.00                        | 48,500,000.00    | 248,115,809.60                                | 800,000.00-          | 247,315,809.60   |
| 297,369,739.94-                 | 40,338,724.14                        | 123,915,676.46   | 291,846,085.87                                | 9,755,703.14-        | 282,090,382.73   |
| 9,715.63                        | 653,293,016.54                       | 1,950,498,851.91 | 1,592,223,373.41                              | 197,661,191.24-      | 1,394,562,182.17 |



U. S. POSTAGE  
.08 PAID  
SPRINGFIELD, ILL.  
PERMIT NO. 695

SUMMARY OF RECEIPTS, TRANSFERS & DISBURSEMENTS

BY MAJOR CLASSIFICATIONS

SEPTEMBER 30, 1972

FISCAL YEAR 1973

|                     | <u>RECEIPTS</u>  | <u>TRANSFERS (NET)</u> | <u>DISBURSEMENTS</u> | <u>SURPLUS (DEFICIT)</u> |
|---------------------|------------------|------------------------|----------------------|--------------------------|
| General Revenue     | \$219,205,801.34 | \$ (13,847,902.21)     | \$239,810,544.22     | \$ (34,452,645.09)       |
| Common School       | \$ 22,624,914.50 | \$ 64,000,000.00       | \$ 79,030,404.08     | \$ 7,594,510.42          |
| Motor Fuel          | \$ 33,156,841.31 | \$ (50,223,390.12)     | \$ 1,508,880.02      | \$ (18,575,428.83)       |
| Road                | \$ 38,019,240.28 | \$ 21,841,127.17       | \$ 63,910,784.77     | \$ (4,050,417.32)        |
| Other               | \$ 11,627,406.30 | \$ 31,460,679.61       | \$ 63,319,241.90     | \$ (20,231,155.99)       |
| Total-Regular Funds | \$324,634,203.73 | \$ 53,230,514.45       | \$447,579,854.99     | \$ (69,715,136.81)       |

COMPARATIVE SCHEDULE

OF

PRIMARY GENERAL REVENUE TAX SOURCES

|                        | <u>SEPTEMBER, 1971</u> | <u>SEPTEMBER, 1972</u> | <u>FIRST THREE MONTHS<br/>F/Y 72</u> | <u>FIRST THREE MONTHS<br/>F/Y 73</u> |
|------------------------|------------------------|------------------------|--------------------------------------|--------------------------------------|
| Cigarette*             | \$ 13,995,648.46       | \$ 13,738,633.69       | \$ 41,842,580.50                     | \$ 36,934,278.30                     |
| Inheritance            | \$ 6,578,665.15        | \$ 5,246,352.68        | \$ 20,511,085.10                     | \$ 17,656,026.23                     |
| Liquor                 | \$ 5,995,845.68        | \$ 6,189,372.54        | \$ 17,923,323.85                     | \$ 18,363,118.21                     |
| Public Utilities       | \$ 12,134,062.98       | \$ 13,447,413.38       | \$ 36,992,258.81                     | \$ 40,122,113.52                     |
| Retailers Occupation** | \$ 54,074,389.31       | \$ 67,433,611.28       | \$190,612,708.88                     | \$208,110,918.03                     |
| Income Tax***          | \$ 68,366,081.98       | \$ 84,295,705.27       | \$213,053,702.07                     | \$233,699,685.43                     |

\* Portions earmarked not included.

\*\* Excluding that portion distributed to Common School Fund.

\*\*\*The Illinois Income Tax, enacted by the 76th General Assembly, became effective August 1, 1969.  
The amounts shown here exclude that portion transferred to the Local Government Distributive Fund.

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# STATE OF ILLINOIS TREASURER'S REPORT

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UNIVERSITY OF ILLINOIS  
AT URBANA-CHAMPAIGN



## OCTOBER 1972

A SUMMARY OF THE GENERAL FINANCES  
OF THE STATE OF ILLINOIS

---

ALAN J. DIXON — STATE TREASURER

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## TREASURER OF THE STATE OF ILLINOIS

SPRINGFIELD 62706

ALAN J. DIXON  
TREASURER

November 1, 1972

FRIENDS:

I am pleased to present the Report of State Finances for the month of October.

Income from state investments in regular funds increased over September despite a \$42.6 million decrease in the amount available for investment. Yield from these investments also increased to 4.96%.

As we suggested earlier, it appears the money market is on a general upswing as evidenced by the increase in our yield over the past few months.

Sincerely,

A handwritten signature in cursive script, reading "Alan J. Dixon".



COMPARATIVE STATEMENT OF EARNINGS ON STATE INVESTMENTS  
AND SPECIAL AUTHORITIES

SPECIAL AUTHORITIES

|                      | State<br>Treasurer | Housing Funds |            |           | III. Bldg.<br>Auth. | Pub. Wel.<br>B.I.&R. | Anti-<br>Poll.<br>B.I.&R. | Student<br>Loan<br>Gty. Rev. | Toll Highway |             | Grand<br>Total |
|----------------------|--------------------|---------------|------------|-----------|---------------------|----------------------|---------------------------|------------------------------|--------------|-------------|----------------|
|                      |                    | LGA           | IHDA       | HDRF      |                     |                      |                           |                              | Const.       | Revenue     |                |
| 1970 July            | \$ 4,583,624       | \$ 3,808      | \$ 25,326  | \$        | \$ 1,049,371        | \$ 20,833            | \$                        | \$ 52,816                    | \$ 13,814    | \$ 246,354  | \$ 5,995,946   |
| August               | \$ 4,694,298       | \$ 3,294      | \$ 27,645  | \$        | \$ 1,097,504        | \$ 20,833            | \$                        | \$ 58,853                    | \$ 13,033    | \$ 276,542  | \$ 6,189,002   |
| September            | \$ 4,220,214       | \$ 5,583      | \$ 27,821  | \$        | \$ 1,111,805        | \$ 20,833            | \$                        | \$ 58,744                    | \$ 11,947    | \$ 285,699  | \$ 5,742,646   |
| October              | \$ 3,743,544       | \$ 5,936      | \$ 14,063  | \$ 13,627 | \$ 1,395,687        | \$ 22,917            | \$                        | \$ 59,656                    | \$ 12,241    | \$ 290,063  | \$ 5,557,734   |
| November             | \$ 3,492,438       | \$ 5,745      | \$ 1,416   | \$ 25,264 | \$ 1,543,208        | \$ 18,333            | \$                        | \$ 59,496                    | \$ 11,832    | \$ 285,165  | \$ 5,442,898   |
| December             | \$ 3,092,507       | \$ 5,458      | \$ 1,472   | \$ 20,040 | \$ 1,380,776        | \$ 18,333            | \$                        | \$ 59,768                    | \$ 11,201    | \$ 253,878  | \$ 4,843,432   |
| 1971 January         | \$ 3,067,922       | \$ 5,431      | \$         | \$ 20,496 | \$ 1,431,193        | \$ 16,667            | \$                        | \$ 59,767                    | \$ 259,920   | \$ 208,120  | \$ 5,069,516   |
| February             | \$ 2,812,946       | \$ 5,172      | \$         | \$ 19,763 | \$ 1,412,678        | \$ 16,667            | \$                        | \$ 59,105                    | \$ 581,683   | \$ 191,595  | \$ 5,099,608   |
| March                | \$ 2,966,886       | \$ 4,664      | \$         | \$ 21,129 | \$ 1,359,098        | \$ 16,667            | \$                        | \$ 58,465                    | \$ 581,826   | \$ 212,626  | \$ 5,221,362   |
| April                | \$ 2,376,446       | \$ 4,595      | \$         | \$ 18,271 | \$ 1,323,009        | \$ 13,333            | \$                        | \$ 58,244                    | \$ 584,244   | \$ 220,907  | \$ 4,599,247   |
| May                  | \$ 2,483,357       | \$ 4,681      | \$         | \$ 14,937 | \$ 1,301,821        | \$ 13,333            | \$                        | \$ 57,228                    | \$ 584,392   | \$ 228,344  | \$ 4,688,092   |
| June                 | \$ 2,621,147       | \$ 4,508      | \$         | \$ 14,154 | \$ 1,265,776        | \$ 13,333            | \$ 133,451                | \$ 58,094                    | \$ 575,511   | \$ 236,004  | \$ 4,921,979   |
| TOTAL F/Y 1971       | \$40,155,330       | \$58,874      | \$ 97,743  | \$167,681 | \$15,671,925        | \$212,083            | \$ 133,451                | \$700,236                    | \$3,241,841  | \$2,932,297 | \$63,371,462   |
| July                 | \$ 2,953,806       | \$ 4,121      | \$         | \$ 14,365 | \$ 1,257,973        | \$ 13,333            | \$                        | \$ 50,986                    | \$ 565,379   | \$ 240,147  | \$ 5,539,416   |
| August               | \$ 3,194,779       | \$ 4,192      | \$         | \$ 16,411 | \$ 1,287,019        | \$ 13,333            | \$                        | \$ 49,229                    | \$ 560,230   | \$ 258,257  | \$ 5,836,826   |
| September            | \$ 3,065,470       | \$ 3,935      | \$         | \$ 17,201 | \$ 1,242,982        | \$ 13,333            | \$                        | \$ 48,813                    | \$ 553,725   | \$ 272,251  | \$ 5,648,763   |
| October              | \$ 2,438,808       | \$ 5,129      | \$         | \$ 18,674 | \$ 1,146,501        | \$ 13,333            | \$                        | \$ 47,979                    | \$ 552,804   | \$ 287,980  | \$ 4,951,791   |
| November             | \$ 2,285,902       | \$ 5,058      | \$         | \$ 18,242 | \$ 1,079,608        | \$ 13,333            | \$                        | \$ 47,979                    | \$ 539,035   | \$ 297,597  | \$ 4,708,442   |
| December             | \$ 2,428,363       | \$ 5,103      | \$         | \$ 16,396 | \$ 1,013,186        | \$ 13,333            | \$                        | \$ 47,771                    | \$ 508,772   | \$ 296,766  | \$ 4,733,160   |
| 1972 January         | \$ 2,756,721       | \$ 4,315      | \$         | \$ 16,324 | \$ 950,794          | \$ 13,333            | \$                        | \$ 44,205                    | \$ 479,481   | \$ 293,735  | \$ 4,995,850   |
| February             | \$ 2,686,815       | \$ 4,226      | \$         | \$ 15,915 | \$ 961,595          | \$ 11,667            | \$                        | \$ 43,708                    | \$ 467,263   | \$ 280,342  | \$ 4,805,309   |
| March                | \$ 2,853,739       | \$ 4,169      | \$         | \$ 16,104 | \$ 892,549          | \$ 11,667            | \$                        | \$ 43,708                    | \$ 457,473   | \$ 301,415  | \$ 4,918,785   |
| April                | \$ 2,708,839       | \$ 3,958      | \$         | \$ 15,241 | \$ 831,861          | \$ 11,667            | \$                        | \$ 44,583                    | \$ 450,412   | \$ 308,231  | \$ 4,685,038   |
| May                  | \$ 2,921,507       | \$ 4,003      | \$         | \$ 14,942 | \$ 795,875          | \$ 11,667            | \$                        | \$ 44,119                    | \$ 444,555   | \$ 306,980  | \$ 4,856,273   |
| June                 | \$ 2,868,592       | \$ 3,969      | \$         | \$ 14,392 | \$ 773,136          | \$ 11,667            | \$                        | \$ 43,573                    | \$ 427,104   | \$ 282,514  | \$ 4,724,076   |
| TOTAL F/Y 1972       | \$33,165,338       | \$52,179      | \$         | \$194,409 | \$12,233,079        | \$151,667            | \$4,617,956               | \$556,654                    | \$6,006,233  | \$3,426,215 | \$60,403,730   |
| Cap. Dev.<br>B.I.&R. |                    |               |            |           |                     |                      |                           |                              |              |             |                |
| July                 | \$ 3,534,452       | \$ 4,170      | \$ -0-     | \$ 13,832 | \$ 733,494          | \$ 11,667            | \$                        | \$ 40,684                    | \$ 405,063   | \$ 277,662  | \$ 5,314,657   |
| August               | \$ 3,660,256       | \$ 4,170      | \$ 47,018  | \$ 13,696 | \$ 773,253          | \$ 11,667            | \$                        | \$ 40,153                    | \$ 389,382   | \$ 284,866  | \$ 5,534,162   |
| September            | \$ 3,418,754       | \$ 4,120      | \$ 397,850 | \$ 13,578 | \$ 739,050          | \$ 10,000            | \$                        | \$ 39,745                    | \$ 370,184   | \$ 305,851  | \$ 5,597,223   |
| October              | \$ 3,436,661       | \$ 4,170      | \$ 395,703 | \$ 14,573 | \$ 702,115          | \$ 10,000            | \$                        | \$ 39,014                    | \$ 360,082   | \$ 329,905  | \$ 5,590,566   |
|                      | \$14,050,124       | \$16,630      | \$840,571  | \$ 55,678 | \$ 2,947,912        | \$ 43,333            | \$1,199,767               | \$159,595                    | \$1,524,711  | \$1,198,285 | \$22,036,607   |

## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## REGULAR FUNDS

FOR THE MONTH ENDING OCTOBER 31, 1972

| REGULAR FUNDS                  | CASH BALANCE<br>06-30-72 | OCTOBER        | RECEIPTS<br>FISCAL YEAR<br>1973 | TRANS<br>OCTOBER |
|--------------------------------|--------------------------|----------------|---------------------------------|------------------|
| GENERAL REVENUE                | 310,990,648.40           | 186,202,793.39 | 822,347,971.85                  | 22,103,403.17    |
| GEN REV O A A                  | 110.00                   | .00            | .00                             | .00              |
| GEN REV A O C                  | 3,062.38                 | .00            | .00                             | .00              |
| GEN REV B A                    | 15.00                    | .00            | .00                             | .00              |
| GEN REV O A                    | 326.91                   | .00            | .00                             | .00              |
| AERONAUTICS                    | 92,911.50                | 858.00         | 5,244.24                        | .00              |
| AGRICULTURAL PREMIUM           | 19,192,807.46            | 1,704,268.49   | 8,731,895.65                    | 301,475.56       |
| ANTI POLLUTION B I + R         | 10,434,680.65            | 311,221.19     | 1,318,496.69                    | 1,516,666.66     |
| ANTI POLLUTION                 | 80,409,099.00            | .00            | .00                             | 758,333.33       |
| BO OF GOVERNORS INCOME         | 452.06                   | .00            | .00                             | .00              |
| BO GOV INC CHI STATE           | 980,902.16               | 366,621.62     | 471,329.81                      | .00              |
| BO OF GOV INC E I U            | 374,125.20               | 14,051.65      | 825,862.73                      | .00              |
| BO GOV INC GOV STATE           | 105,297.52               | 12,508.45      | 96,969.61                       | .00              |
| BO GOV INC NE I S COLL         | 319,395.51               | .00            | 280,029.30                      | .00              |
| BO GOV INC W I U               | 1,515,645.82             | 1,034,109.92   | 1,534,445.12                    | .00              |
| BO OF REGENTS I S U            | 2,003,701.47             | 378,703.24     | 1,458,074.66                    | .00              |
| BO OF REGENTS INC NIU          | 3,954,741.20             | 649,941.61     | 2,908,326.42                    | .00              |
| BO OF REGENTS SANGAMON ST UNIV | 489,284.40               | 10,193.09      | 182,544.43                      | .00              |
| CAPITAL DEVELOPMENT BOND       | .00                      | .00            | 100,000,602.00                  | .00              |
| CAPITAL DEVELOPMENT B I & R    | .00                      | 334,968.34     | 855,971.09                      | .00              |
| COMM OF BANK & TRUST CO        | 59,992.33                | .00            | .00                             | .00              |
| COMMON SCHOOL                  | 30,786,859.39            | 22,331,094.11  | 92,621,933.20                   | 54,000,000.00    |
| DRIVERS EDUCATION              | 9,305,780.74             | 916,364.67     | 2,922,316.67                    | .00              |
| EMERG RELIEF B I & R           | 225.00                   | .00            | .00                             | .00              |
| FAIR & EXPOSITION              | 1,276,384.78             | 612,082.50     | 1,270,090.14                    | 301,475.56       |
| FAIR & EXPOSITION AUTH RECONST | 1,280,354.98             | 2,632,895.25   | 9,779,135.32                    | 1,307,235.83     |
| FIRE PREVENTION                | 1,938,131.84             | 10,130.92      | 21,971.26                       | .00              |
| GAME & FISH                    | 3,696,265.81             | 507,681.51     | 1,645,542.35                    | .00              |
| GRADE CROSSING PROTECT         | 4,179,907.75             | .00            | .00                             | 200,000.00       |
| ILL FUND FOR ILL COLTS         | 1,815,228.11             | 113,150.89     | 498,206.49                      | .00              |
| ILL KOREAN COMPENSATION        | 1,300.00                 | .00            | .00                             | .00              |
| ILL VETERANS REHAB             | 132,710.84               | .00            | 202.20                          | .00              |
| LOCAL FIRE PROTECTION PERSONNL | 28,586.93                | .00            | .00                             | .00              |
| LOC GOV LAW ENFORCEMENT        | 2,149,479.67             | .00            | 425,017.00                      | .00              |
| MENTAL HEALTH NO 50            | 3,327,527.69             | 1,749,425.36   | 5,531,362.65                    | .00              |
| MOTOR FUEL TAX                 | 36,606,943.00            | 31,376,935.01  | 130,315,318.57                  | 12,026,639.69    |
| MOTOR FUEL TAX COUNTIES        | 141,185.79               | .00            | .00                             | 2,552,516.96     |
| MOTOR FUEL TAX MUNIC           | 612,922.99               | .00            | .00                             | 3,551,327.95     |
| M F T TWP & RD DIST            | 175,146.55               | .00            | .00                             | 1,109,789.99     |
| MOTOR VEHICLE                  | 1,707,985.01             | 33,310.00      | 418,394.22                      | .00              |
| PUBLIC UTILITIES               | 3,579,951.30             | 768,950.95     | 1,780,780.98                    | .00              |
| PUBLIC WELFARE BLOG            | 3,652,777.18             | .00            | .00                             | .00              |
| PUB WKFR BLOG B I R            | 10,778,701.40            | 10,000.00      | 45,000.00                       | 725,208.33       |
| PUBLIC WKS HWY SAFETY          | 3,665,984.53             | 282,276.60     | 473,850.37                      | .00              |
| ROAD                           | 14,658,951.28            | 48,604,442.79  | 221,812,586.90                  | 3,746,213.13     |
| ROAD FUND B I R                | 1,360.00                 | .00            | .00                             | .00              |
| SERVICE RECOG R I P            | 14,095,118.74            | .00            | .00                             | .00              |
| SOLDIERS COMPENSATION          | 177.00                   | .00            | .00                             | .00              |
| SOLDIERS COMP B I R            | 2,313.00                 | .00            | .00                             | .00              |
| SOUTHERN ILL UNIV INCOM        | 4,172,584.03             | 952,292.80     | 2,065,851.41                    | .00              |
| STATE BOATING ACT              | 2,073,836.44             | 15,784.00      | 239,297.64                      | 168,000.00       |
| STATE PARKS                    | 773,343.98               | 151,533.11     | 597,716.70                      | 4,500.00         |
| STATE PENSION                  | 2,322,788.71             | 22,853.43      | 246,944.95                      | .00              |
| TRANSPORTATION BOND SERIES A   | 34,225,324.62            | .00            | .00                             | .00              |
| TRANSPORT BOND SERIES A BIER   | 4,891,541.62             | .00            | .00                             | 698,791.66       |
| TRANSPORTATION BOND SERIES B   | 91,445,513.46            | .00            | .00                             | .00              |
| TRANSPORT BOND SERIES B BI & R | 4,569,833.31             | .00            | .00                             | 652,833.33       |
| UNIVERSITIES BUILDINGS         | 61,401.65                | .00            | .00                             | .00              |
| UNIV BLOG B I R                | 11,644,686.43            | .00            | .00                             | 932,875.00       |
| UNIVERSITY INCOME              | 11,029,077.02            | 6,930,702.61   | 10,235,937.29                   | .00              |
| U S VET BUREAU                 | 498,487.20               | 17,043.00      | 252,380.00                      | .00              |
| TOTAL REGULAR FUNDS            | 748,233,878.74           | 309,059,188.49 | 1,424,217,599.91                | 81,078,340.11    |
| REVOLVING FUNDS                |                          |                |                                 |                  |
| AIR TRANSPORTATION REV         | 105,624.97               | 8,528.60       | 67,034.22                       | .00              |
| OEPT PERSONNEL TRNG            | 24,393.80                | 2,281.50       | 3,497.00                        | .00              |
| MANPWR DEVT TRNG REVL          | 99,892.35                | .00            | .00                             | .00              |
| OFFICE SUPPLIES REVL           | 112,662.78               | 58,630.94      | 275,968.93                      | .00              |
| PAPER AND PRINTING REVL        | 78,504.36                | 59,173.46      | 290,204.09                      | .00              |
| TELECOMMUNICATIONS             | 1,846,819.22             | 1,531,071.73   | 6,094,209.36                    | .00              |
| STATE GARAGE REVL              | 1,387,319.88             | 495,663.16     | 1,891,443.17                    | .00              |
| STAT SERVICES REVL             | 1,115,379.05             | 1,112,035.15   | 4,864,563.93                    | .00              |
| STUDENT LOAN GUARANTEE         | 9,787,266.70             | 154,712.78     | 845,025.99                      | .00              |
| WELFARE REVL                   | 142,362.85               | 73,593.27      | 500,477.09                      | .00              |
| WORKING CAPITAL REVL           | 2,270,971.01             | 295,519.64     | 1,163,198.08                    | .00              |
| TOTAL REVOLVING FUNDS          | 16,971,196.97            | 3,701,210.23   | 15,995,621.86                   | .00              |



| NET)<br>FISCAL YEAR<br>1973 | DISBURSEMENTS<br>OCTOBER | FISCAL YEAR<br>1973 | CASH<br>BALANCE | OCTOBER 31, 1972<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|-----------------------------|--------------------------|---------------------|-----------------|---|----------------------|
| 109,608,590.54              | 269,250,705.80           | 948,062,723.52      | 294,884,487.27  | 73,715,470.11-                              | 221,169,017.16       |
| .00                         | .00                      | 110.00              | .00             | .00   | .00                  |
| .00                         | 180.00                   | 3,062.38            | .00             | .00   | .00                  |
| .00                         | .00                      | 15.00               | .00             | .00   | .00                  |
| .00                         | .00                      | 326.91              | .00             | .00   | .00                  |
| .00                         | 5,224.88                 | 34,524.51           | 63,631.23       | 6,121.19-                                   | 57,510.04            |
| 15,698,524.44-              | 1,372,525.88             | 4,266,406.63        | 7,959,772.04    | 468,038.37-                                 | 7,491,733.67         |
| 3,033,333.32                | 1,633,862.50             | 6,264,406.25        | 8,522,104.41    | .00   | 8,522,104.41         |
| .00                         | 1,421,400.00             | 6,647,033.00        | 73,762,066.00   | 2,603,446.00-                               | 71,158,620.00        |
| .00                         | .00                      | 452.06              | .00             | .00   | .00                  |
| .00                         | 66,115.81                | 707,619.01          | 744,612.96      | 7,502.23-                                   | 737,110.73           |
| .00                         | 42,301.98                | 184,751.82          | 1,015,236.11    | 9,959.50-                                   | 1,005,276.61         |
| .00                         | 8,305.48                 | 92,622.55           | 109,644.58      | 3,631.34-                                   | 106,013.24           |
| .00                         | 24,494.74                | 313,205.05          | 286,219.76      | 1,495.38-                                   | 284,724.38           |
| .00                         | 1,050.33                 | 1,455,376.18        | 1,594,714.76    | 462.46-                                     | 1,594,252.30         |
| .00                         | 21,571.19                | 1,951,591.43        | 1,510,184.70    | 93,939.51-                                  | 1,416,245.19         |
| .00                         | 397,747.79               | 4,460,480.28        | 2,402,587.34    | 520.77-                                     | 2,402,066.57         |
| .00                         | 19,458.45                | 307,316.70          | 364,512.13      | 23.99-                                      | 364,488.14           |
| .00                         | 23,212,405.38            | 23,212,405.38       | 76,788,196.62   | 1,639,995.22-                               | 75,148,201.40        |
| .00                         | .00                      | .00                 | 855,971.09      | .00   | 855,971.09           |
| 59,935.23-                  | .00                      | 57.10               | .00             | .00   | .00                  |
| 257,000,000.00              | 74,110,457.50            | 355,927,211.53      | 24,481,581.06   | 343,447.50-                                 | 24,138,133.56        |
| 1,000,000.00-               | 12,358.83                | 52,853.78           | 11,175,243.63   | 6,502.03-                                   | 11,168,741.60        |
| .00                         | .00                      | .00                 | 225.00          | .00   | 225.00               |
| 301,475.56                  | .00                      | .00                 | 2,847,950.48    | .00   | 2,847,950.48         |
| 1,307,235.83                | .00                      | .00                 | 12,366,726.13   | .00   | 12,366,726.13        |
| .00                         | 138,306.07               | 447,258.26          | 1,512,844.84    | 24,643.83-                                  | 1,488,201.01         |
| .00                         | 563,899.21               | 2,105,982.43        | 3,235,825.73    | 203,952.76-                                 | 3,031,872.97         |
| 800,000.00                  | 137,065.22               | 355,384.96          | 4,624,522.79    | 106,620.69-                                 | 4,517,902.10         |
| 1,000,000.00-               | 33,491.70                | 475,048.97          | 838,385.63      | 3,401.78-                                   | 834,983.85           |
| .00                         | .00                      | 1,300.00            | .00             | .00   | .00                  |
| .00                         | .00                      | 101,595.89          | 31,317.15       | 370.00-                                     | 30,947.15            |
| .00                         | 15,548.22                | 22,782.32           | 5,804.61        | 1,807.43-                                   | 3,997.18             |
| .00                         | 439,367.12               | 2,362,973.01        | 211,523.66      | 14,495.15-                                  | 197,028.51           |
| .00                         | 1,999,334.70             | 4,761,213.29        | 4,097,677.05    | 261,796.10-                                 | 3,835,880.95         |
| 129,263,602.17-             | 1,459,790.60             | 5,024,350.91        | 32,634,308.49   | 732,265.54-                                 | 31,902,042.95        |
| 25,461,319.01               | 6,062,480.32             | 25,407,167.44       | 195,337.36      | 195,337.36-                                 | .00                  |
| 35,424,443.84               | 7,858,103.10             | 34,846,552.98       | 1,190,813.85    | 1,190,813.85-                               | .00                  |
| 11,070,138.71               | 2,586,480.92             | 11,046,792.53       | 198,492.73      | 198,492.73-                                 | .00                  |
| .00                         | 157,538.20               | 617,456.71          | 1,508,922.52    | 13,753.13-                                  | 1,495,169.39         |
| .00                         | 446,735.20               | 1,329,860.89        | 4,030,871.39    | 27,764.21-                                  | 4,003,107.18         |
| .00                         | 228,418.60               | 396,597.18          | 3,256,180.00    | 506.20-                                     | 3,255,673.80         |
| 2,907,708.33                | 899,812.50               | 7,300,100.00        | 6,431,309.73    | .00   | 6,431,309.73         |
| 4,000,000.00                | 995,209.79               | 3,027,657.40        | 5,112,177.50    | 107,491.20-                                 | 5,004,686.30         |
| 50,350,003.52               | 54,759,117.45            | 250,842,653.75      | 35,978,887.95   | 19,910,461.34-                              | 16,068,426.61        |
| .00                         | .00                      | .00                 | 1,360.00        | .00   | 1,360.00             |
| .00                         | 96,260.00                | 12,622,660.00       | 1,472,458.74    | .00   | 1,472,458.74         |
| .00                         | .00                      | .00                 | 177.00          | .00   | 177.00               |
| .00                         | .00                      | .00                 | 2,313.00        | .00   | 2,313.00             |
| .00                         | 413,258.36               | 3,558,655.41        | 2,679,780.03    | 50,634.02-                                  | 2,629,146.01         |
| 672,000.00                  | 242,208.80               | 754,395.02          | 2,230,739.06    | 87,820.28-                                  | 2,142,918.78         |
| 4,500.00-                   | 59,181.75                | 437,662.87          | 928,897.81      | 15,157.85-                                  | 913,739.96           |
| .00                         | 20,072.09                | 1,330,323.07        | 1,239,410.59    | 5,069.01-                                   | 1,234,341.58         |
| .00                         | 1,970,368.41             | 7,459,416.00        | 26,765,908.62   | 1,255,852.51-                               | 25,510,056.11        |
| 2,795,166.64                | 18,265.00                | 1,175,577.00        | 6,511,131.26    | .00   | 6,511,131.26         |
| .00                         | 4,746,740.20             | 28,724,606.90       | 62,720,906.56   | 437,625.70-                                 | 62,283,280.86        |
| 2,611,333.32                | 11,224.35                | 2,328,561.20        | 4,852,605.43    | .00   | 4,852,605.43         |
| .00                         | .00                      | .00                 | 61,401.65       | .00   | 61,401.65            |
| 3,752,125.00                | 57,100.00                | 7,003,265.00        | 8,393,546.43    | .00   | 8,393,546.43         |
| .00                         | 550,792.31               | 12,366,743.16       | 8,898,271.15    | 76,400.75-                                  | 8,821,870.40         |
| .00                         | 66,053.15                | 238,327.22          | 512,539.98      | 33,058.18-                                  | 479,481.80           |
| 364,068,311.78              | 458,632,389.88           | 1,782,417,472.84    | 754,102,317.59  | 103,856,147.20-                             | 650,246,170.39       |
| .00                         | 11,563.22                | 86,611.02           | 86,048.17       | 626.52-                                     | 85,421.65            |
| .00                         | 7,056.89                 | 7,972.40            | 19,918.40       | .00   | 19,918.40            |
| .00                         | .00                      | .00                 | 99,892.35       | .00   | 99,892.35            |
| .00                         | 44,782.40                | 212,594.84          | 176,036.87      | 292.79-                                     | 175,744.08           |
| .00                         | 17,986.11                | 228,462.10          | 140,246.35      | 79,597.62-                                  | 60,648.73            |
| .00                         | 2,464,695.55             | 6,795,051.32        | 1,145,977.26    | 544,684.51-                                 | 601,292.75           |
| .00                         | 976,462.92               | 2,767,574.62        | 511,188.43      | 155,398.87-                                 | 355,789.56           |
| .00                         | 1,654,455.69             | 4,329,304.47        | 1,650,638.51    | 151,362.63-                                 | 1,499,275.88         |
| .00                         | 128,930.16               | 699,787.28          | 9,932,505.41    | 2,579.24-                                   | 9,929,926.17         |
| .00                         | 2,876.53                 | 271,760.97          | 371,078.97      | 2,377.13-                                   | 368,701.84           |
| .00                         | 392,165.07               | 1,280,839.30        | 2,153,329.79    | 58,642.94-                                  | 2,094,686.85         |
| .00                         | 5,700,974.54             | 16,679,958.32       | 16,286,860.51   | 995,562.25-                                 | 15,291,298.26        |



## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## STATE TRUST FUNDS

FOR THE MONTH ENDING OCTOBER 31, 1972

| STATE TRUST FUNDS              | CASH BALANCE<br>06-30-72 | OCTOBER        | RECEIPTS<br>FISCAL YEAR<br>1973 | TRANS<br>OCTOBER |
|--------------------------------|--------------------------|----------------|---------------------------------|------------------|
| AGRICULTURAL MASTER            | 43,503.71                | 23,060.92      | 60,629.85                       | .00              |
| AIRCRAFT FINL RESPONS          | 150.00                   | .00            | .00                             | .00              |
| ARMORY RENTAL                  | 60,151.16                | 1,321.18       | 5,192.70                        | .00              |
| BD OF GOV BOND REV             | 3,211,495.04             | 6,067,455.74   | 22,840,797.96                   | .00              |
| CAHOKIA MOUNDS PROJECT         | 391.46                   | .00            | .00                             | .00              |
| C & F S SPECIAL PURPOSE        | 12,755.32                | .00            | .00                             | .00              |
| CO RETLR OCCUPTL TAX           | 57,241.61                | 1,535,931.40   | 8,066,102.44                    | 62,469.04        |
| CULTURE FUND                   | 6,625.00                 | .00            | .00                             | .00              |
| CORRECTIONAL SCH DIST EDU FUND | .00                      | 62,500.00      | 62,500.00                       | 62,500.00        |
| CORRECTIONAL ASST TRUST FUND   | 55,444.53                | .00            | .00                             | .00              |
| CORRECTIONAL SPEC PURPOSE TR F | 669,249.42               | 280,954.84     | 1,679,032.45                    | 62,500.00        |
| FLOOD CONTROL LD LEASE         | .00                      | 82,520.91      | 82,520.91                       | .00              |
| FOOR YEAR COLLEGE FUND         | 598.56                   | .00            | .00                             | .00              |
| GEN ASSEMBLY RETIREMENT        | 54,146.33                | 49,100.97      | 535,342.96                      | .00              |
| GROUP INSURANCE PREMIUM        | 150,010.37               | 184,428.49     | 702,680.40                      | .00              |
| HOUSING DEVELOPMENT REVOLVING  | 3,463,167.19             | 9,846.92       | 333,088.32                      | .00              |
| ILL BUILDING AUTHORITY         | 173,583,278.98           | 21,272,849.35  | 75,379,647.46                   | .00              |
| ILL RURAL REHABILITATION       | 231,849.76               | 13,067.13      | 13,092.13                       | .00              |
| ILL STATE TOLL HWY CONS        | 92,784,028.97            | 445,788.98     | 1,708,453.75                    | .00              |
| ILL STATE TOLL HWY REV         | 60,939,487.71            | 6,195,319.00   | 24,741,405.06                   | .00              |
| ILL TOURISM PROMOTION          | 79,083.95                | 84,343.70      | 352,665.99                      | .00              |
| ISB INVESTMENTS                | 59,880.59                | 83,182.98      | 233,429.02                      | .00              |
| JUDGES RETIREMENT              | 453,535.80               | 555,570.77     | 1,587,035.20                    | .00              |
| KASKASKIA COMM PERM SC         | 23,376.51                | 3.95           | 622.70                          | .00              |
| LAND & WATER RECREATION        | 2,970,836.03             | 21,582.50      | 1,174,542.50                    | .00              |
| LEADERSHIP TRAINING FD         | 1,078.73                 | .00            | .00                             | .00              |
| LOCAL AIRPORT                  | 136,575.79               | 23,930.75      | 151,867.90                      | .00              |
| LOCAL BOND                     | 1,785.89                 | .00            | .00                             | .00              |
| LOCAL GOVT DISTRIBUTIVE        | 750,081.14               | .00            | .00                             | 7,484,029.55     |
| MEDICAL PAYMENT                | 28,643,250.78            | 20,706,814.16  | 138,275,851.46                  | .00              |
| METRO EXPOSITION AUDITORM BLDG | 382,516.57               | 201,773.18     | 635,045.22                      | 150,737.79       |
| MOBILE HEALTH PROJECT          | 17,671.53                | .00            | .00                             | .00              |
| MODEL CODE OF CORRECTIONS      | 6,950.58                 | .00            | 2,319.29                        | .00              |
| MORRILL FUND U I               | .00                      | 50,000.00      | 50,000.00                       | .00              |
| MULTI UNITS SCHOOL             | 8,527.52                 | 7,000.00       | 25,000.00                       | .00              |
| MUNICIPAL R O T                | 20,609,240.25            | 19,196,923.79  | 80,981,067.38                   | 810,116.47       |
| MUNICIPAL RETIREMENT           | 3,440,239.15             | 20,694,827.37  | 94,488,571.29                   | .00              |
| POLLUTION CONTROL FINES FUND   | 6,600.00                 | 67,050.00      | 77,000.00                       | .00              |
| PROTEST                        | 38,083,106.95            | 1,198,702.05   | 5,530,975.17                    | 3,072,975.83     |
| PUBLIC ASSISTANCE REC          | 915,055.40               | 415,621.28     | 1,310,921.25                    | 799,658.35       |
| R O W TRUST                    | 370,134.66               | 29,343.58      | 104,107.08                      | .00              |
| I H D A HOUSING FUND           | 4.32                     | .00            | .00                             | .00              |
| SAFETY RESPONSIBILITY          | 416,172.03               | 1,400.00       | 13,330.07                       | .00              |
| SOCIAL SECURITY CONT           | 6,942,480.38             | 5,000,465.49   | 33,233,034.55                   | .00              |
| S C DISCOVERY COMMITTEE        | 6.59                     | .00            | .00                             | .00              |
| ST EMP RETIREMENT              | 4,181,981.47             | 7,047,269.94   | 27,021,773.97                   | .00              |
| STATE FAIR                     | 49,678.24                | 7,679.16       | 7,679.16                        | .00              |
| STATE PROJECTS                 | 33,127.57                | 7,112.93       | 7,112.93                        | .00              |
| STATE WITHHOLDING TAX          | 177,635.68               | 1,258,961.73   | 4,902,859.72                    | .00              |
| SURPLUS PROPERTY UTIL          | 37,594.28                | 40,471.83      | 120,220.06                      | .00              |
| TAX SUSPENSE TRUST FUND        | .00                      | .00            | 729.46                          | .00              |
| TEACHERS RETIREMENT            | 9,351,875.09             | 28,415,799.50  | 95,062,371.81                   | .00              |
| THE HOUSING FUND               | 1,279,945.10             | 5,782.76       | 150,447.12                      | .00              |
| U S SAVINGS BONDS              | 184,156.89               | 305,789.25     | 1,160,755.24                    | .00              |
| UNCLAIMED PROPERTY             | 250,286.82               | .00            | 20,721.22                       | .00              |
| UNION DUES                     | 1.50                     | .00            | .00                             | .00              |
| UNITED FUND DEON               | 8,179.39                 | 14,213.09      | 58,236.30                       | .00              |
| WARRANTS ESCHEATED             | 13,853.39                | 28,582.61      | 195,754.63                      | 162,539.66       |
| WORKMENS COMPENSATION          | 221,675.41               | 14,360.63      | 53,209.78                       | .00              |
| ZEIGLER LCHE FUND              | 312.52                   | .00            | .00                             | .00              |
| TOTAL STATE TRUST FUNDS        | 455,432,069.61           | 141,708,704.81 | 623,199,743.86                  | 2,727,007.99     |

| INCOME (NET)<br>FISCAL YEAR<br>1973 | DISBURSEMENTS<br>FISCAL YEAR<br>1973 | CASH<br>BALANCE | OCTOBER 31, 1972<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |                |
|-------------------------------------|--------------------------------------|-----------------|---|----------------------|----------------|
| .00                                 | 14,004.70                            | 35,239.01       | 68,894.55                                   | 9,163.26-            | 59,731.29      |
| .00                                 | .00                                  | .00             | 150.00                                      | .00                  | 150.00         |
| .00                                 | 2,255.71                             | 8,171.47        | 57,172.39                                   | 495.00-              | 56,677.39      |
| .00                                 | 5,086,137.22                         | 18,350,993.64   | 7,701,299.36                                | 640,116.38-          | 7,061,182.98   |
| .00                                 | .00                                  | .00             | 391.46                                      | .00                  | 391.46         |
| .00                                 | .00                                  | 733.08          | 12,022.24                                   | .00                  | 12,022.24      |
| 252,102.58-                         | 1,503,588.92                         | 6,300,363.88    | 1,570,877.59                                | 17,323.80-           | 1,553,553.79   |
| .00                                 | .00                                  | .00             | 6,625.00                                    | .00                  | 6,625.00       |
| 62,500.00                           | .00                                  | .00             | 125,000.00                                  | 511.82-              | 124,488.18     |
| .00                                 | 40.12                                | 10,839.84       | 44,604.69                                   | 40,549.17-           | 4,055.52       |
| 62,500.00-                          | 391,172.49                           | 1,044,607.56    | 1,241,174.31                                | 73,034.61-           | 1,168,139.70   |
| .00                                 | .00                                  | .00             | 82,520.91                                   | .00                  | 82,520.91      |
| .00                                 | .00                                  | .00             | 598.56                                      | .00                  | 598.56         |
| .00                                 | 44,183.51                            | 540,483.83      | 49,005.46                                   | 32,390.53-           | 16,614.93      |
| .00                                 | 99,094.34                            | 101,357.22      | 751,333.55                                  | 1,264.21-            | 750,069.34     |
| .00                                 | 213,925.39                           | 553,605.57      | 3,242,649.94                                | 502,110.14-          | 2,740,539.80   |
| .00                                 | 6,427,953.38                         | 66,433,062.50   | 182,529,863.94                              | 744,783.54-          | 181,785,080.40 |
| .00                                 | 2,271.57                             | 4,703.50        | 240,238.39                                  | 217.90-              | 240,020.49     |
| .00                                 | 4,404,370.57                         | 18,694,376.19   | 75,798,106.53                               | 2,054,807.06-        | 73,743,299.47  |
| .00                                 | 2,270,150.49                         | 14,869,302.01   | 70,811,590.76                               | 554,203.43-          | 70,257,387.33  |
| 10,732.89-                          | 81,475.69                            | 339,549.46      | 81,467.59                                   | .00                  | 81,467.59      |
| .00                                 | 72,262.03                            | 226,466.83      | 66,842.78                                   | 25,113.42-           | 41,729.36      |
| .00                                 | 151,576.05                           | 1,418,752.53    | 621,818.47                                  | 127,648.54-          | 494,169.93     |
| .00                                 | 605.75                               | 23,792.84       | 206.37                                      | .00                  | 206.37         |
| .00                                 | 42,062.75                            | 799,042.54      | 3,346,335.99                                | 215,825.00-          | 3,130,510.99   |
| .00                                 | .00                                  | .00             | 1,078.73                                    | .00                  | 1,078.73       |
| .00                                 | 1,775.77                             | 69,739.79       | 218,703.90                                  | 29,446.53-           | 189,257.37     |
| .00                                 | .00                                  | .00             | 1,785.89                                    | .00                  | 1,785.89       |
| 28,798,032.11                       | 7,723,724.45                         | 28,990,756.98   | 557,356.27                                  | 557,349.38-          | 6.89           |
| .00                                 | 37,106,430.74                        | 146,646,710.83  | 20,272,391.41                               | 13,818,094.64-       | 6,454,296.77   |
| 150,737.79                          | .00                                  | .00             | 1,168,299.58                                | .00                  | 1,168,299.58   |
| .00                                 | 86.60                                | 12,859.24       | 4,812.29                                    | 181.47-              | 4,630.82       |
| .00                                 | 230.76                               | 9,220.40        | 49.47                                       | 40.50-               | 8.97           |
| .00                                 | .00                                  | .00             | 50,000.00                                   | .00                  | 50,000.00      |
| .00                                 | 26,173.54                            | 26,173.54       | 7,353.98                                    | .00                  | 7,353.98       |
| 2,589,965.51-                       | 20,213,971.64                        | 78,746,882.59   | 20,253,459.53                               | 840,806.77-          | 19,412,652.76  |
| .00                                 | 13,446,373.35                        | 88,545,207.06   | 9,383,603.38                                | 6,864,064.30-        | 2,519,539.08   |
| .00                                 | .00                                  | 9,450.00        | 74,150.00                                   | .00                  | 74,150.00      |
| 7,128,167.51-                       | .00                                  | 986,098.11      | 35,499,816.50                               | .00                  | 35,499,816.50  |
| 1,688,769.86-                       | 34,247.12                            | 136,150.46      | 401,056.33                                  | 1,615.28-            | 399,441.05     |
| .00                                 | .00                                  | .00             | 474,241.74                                  | .00                  | 474,241.74     |
| .00                                 | .00                                  | 4.32            | .00   | .00                  | .00            |
| .00                                 | 16,606.00                            | 117,894.08      | 311,608.02                                  | 16,169.95-           | 295,438.07     |
| .00                                 | 23,810.36                            | 28,712,318.81   | 11,463,196.12                               | 2,418.22-            | 11,460,777.90  |
| .00                                 | .00                                  | .00             | 6.59  | .00                  | 6.59           |
| .00                                 | 6,940,394.35                         | 26,238,515.00   | 4,965,240.44                                | 4,158,215.47-        | 807,024.97     |
| .00                                 | .00                                  | 49,678.00       | 7,679.40                                    | .00                  | 7,679.40       |
| .00                                 | 22,121.49                            | 30,698.06       | 9,542.44                                    | 2,036.00-            | 7,506.44       |
| .00                                 | 1,531,210.31                         | 4,924,468.12    | 156,027.28                                  | 156,027.28-          | .00            |
| .00                                 | 21,736.32                            | 102,108.97      | 55,705.37                                   | 772.23-              | 54,933.14      |
| .00                                 | .00                                  | .00             | 729.46                                      | .00                  | 729.46         |
| .00                                 | 26,615,076.05                        | 91,065,782.61   | 13,348,464.29                               | 12,729,094.24-       | 619,370.05     |
| .00                                 | 13,316.65                            | 237,352.95      | 1,193,039.27                                | 11,219.49-           | 1,181,819.78   |
| .00                                 | 314,780.74                           | 1,146,418.19    | 198,493.94                                  | 1,590.00-            | 196,903.94     |
| .00                                 | 6,834.68                             | 26,298.71       | 244,709.33                                  | 148.99-              | 244,560.34     |
| .00                                 | .00                                  | .00             | 1.50  | .00                  | 1.50           |
| .00                                 | 17,651.54                            | 64,742.19       | 1,673.50                                    | 1,672.50-            | 1.00           |
| 162,539.66-                         | 419.58                               | 13,492.13       | 33,576.23                                   | 1,533.22-            | 32,043.01      |
| .00                                 | 13,938.26                            | 52,685.05       | 222,200.14                                  | 12,943.64-           | 209,256.50     |
| .00                                 | .00                                  | .00             | 312.52                                      | .00                  | 312.52         |
| 17,116,491.89                       | 134,898,040.98                       | 626,717,149.69  | 469,031,155.67                              | 44,244,997.91-       | 424,786,157.76 |



## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## FEDERAL TRUST FUNDS

FOR THE MONTH ENDING OCTOBER 31, 1972

| FEDERAL TRUST FUNDS            | CASH BALANCE<br>06-30-72 | OCTOBER      | RECEIPTS<br>FISCAL YEAR<br>1973 | TRANS<br>OCTOBER |
|--------------------------------|--------------------------|--------------|---------------------------------|------------------|
| ACCIDENT VICTIMS               | 1,557.20                 | .00          | .00                             | .00              |
| ADULT BASIC EDUCATION          | 36,634.04                | .00          | 446,000.00                      | .00              |
| AGRICULTURE MKT SERV           | 12,942.24                | 2,633.00     | 12,295.46                       | .00              |
| AGED PROGRAM FUND              | 538.40                   | .00          | .00                             | .00              |
| AIRCRAFT MEDICAL SUPPORT       | .00                      | .00          | .00                             | .00              |
| AIR SULPHUR CONTENT            | 6,113.52                 | .00          | .00                             | .00              |
| ALCOHOLISM                     | 22,408.78                | 84,000.00    | 119,374.00                      | .00              |
| APPELLATE JUDGES CONFERENCE    | 2,465.66                 | .00          | 541.50                          | .00              |
| AUTO SAFETY FOUNDATION         | 5.23                     | .00          | .00                             | .00              |
| BLACK LEADERSHIP TRAINING      | 406.60                   | .00          | .00                             | .00              |
| CAREER OPPORTUNITIES PROGRAM   | 4,846.65                 | .00          | .00                             | .00              |
| CHILDREN & FAMILY SERV ELE ED  | 370,904.97               | 581.14       | 47,408.14                       | .00              |
| C&FS FEDERAL PROJECTS          | 48,193.78                | 13,906.28    | 73,038.28                       | .00              |
| CHILD WELFARE SERVICE          | 247,916.44               | 156,395.00   | 682,184.50                      | .00              |
| CIVIL DEFENSE ADM              | 134,541.84               | 125,000.00   | 238,162.75                      | .00              |
| CIVIL DEF ADULT ED             | 13,899.57                | .00          | .00                             | .00              |
| COMM DEV TR TITLE VIII         | 12,921.68                | .00          | .00                             | .00              |
| COMMUNITY SHELTER              | 3,060.95                 | 2,758.90     | 19,127.37                       | .00              |
| COMPREHENSIVE PLANNING         | 34,107.03                | 1,000.00     | 1,000.00                        | .00              |
| CORRECTIONS-ELEM-SECONDARY EDU | 154,893.81               | 132,722.00   | 440,050.37                      | .00              |
| CONSERVATION EMPLOY TRAINING   | 3,720.32                 | .00          | 8,787.36                        | .00              |
| COORDINATION                   | 77,075.07                | .00          | 210.00                          | .00              |
| CRIMINAL JUSTICE STUDY         | 1,000.00                 | .00          | .00                             | .00              |
| CRIMINAL LAUS SEMINAR          | 3,900.00                 | 369.81       | 1,469.81                        | .00              |
| CRIMINAL JUSTICE TRUST         | 1,653,704.33             | 2,199,048.47 | 6,900,656.16                    | .00              |
| CRIMINAL JUSTICE STAFF         | 50,882.95                | 15,227.62    | 25,357.17                       | .00              |
| D C F S VOC EDUCATION FUND     | 50,077.54                | .00          | 37,500.00                       | .00              |
| PUBLIC SERVICE CAREERS FUND    | 223,640.94               | .00          | .00                             | .00              |
| ECON DEV DIST PLANNING         | 18.09                    | .00          | .00                             | .00              |
| ECONOMIC OPPORTUNITY           | 116,213.53               | 3,000.00     | 13,510.25                       | .00              |
| EDUCATION FELLOWSHIP           | 8,562.16                 | .00          | 130,000.00                      | .00              |
| EDUCATIONAL IMPROVEMENT        | 278,535.39               | .00          | 76,000.00                       | .00              |
| EDUCATIONAL MATERIALS          | 26,152.43                | .00          | 54,993.25                       | .00              |
| ED PROFESSIONS DEV             | 73,601.80                | .00          | 33,000.00                       | .00              |
| E E A WELFARE DEMONSTRATION    | 703,963.53               | 1,165,862.20 | 4,006,982.40                    | .00              |
| E E A SECTION 6                | 111,705.00               | 250,000.00   | 500,000.00                      | .00              |
| ELEM & SECONDARY EDUC          | 8,108.41                 | 38.72-       | .00                             | .00              |
| EMERGENCY EMPLOYMENT ACT FUND  | 782,375.45               | 477,371.00   | 1,658,844.86                    | .00              |
| EMERGENCY MEDICAL SERVICE SYST | .00                      | .00          | 250,000.00                      | .00              |
| ENVIROMENTAL PROTECTION AGENCY | 1,317,818.33             | 619,662.00   | 749,364.25                      | .00              |
| E P A ALL PURPOSE TRUST        | .00                      | .00          | 4,700.00                        | .00              |
| BHE PUBLIC SERVICE CCAREERS    | 447,129.06               | .00          | 178,732.80                      | .00              |
| EO EDUC OPP FUND               | 50,368.40                | .00          | .00                             | .00              |
| ETHNIC EDUCATION PROGRAM FUND  | .00                      | .00          | 8,730.00                        | .00              |
| EXPERIMENTAL AND DEMONSTRATION | 52,108.26                | .00          | 26,110.00                       | .00              |
| FEDERAL AID DISASTER           | 2,022.50                 | .00          | 12,782.50                       | .00              |
| FEDERAL AIRPORT                | 586,035.88               | 913,275.08   | 1,289,797.06                    | .00              |
| FEDERAL CIVIL DEFENSE          | 15,664.96                | 25,408.72    | 58,720.81                       | .00              |
| FEDERAL HIGHER EDUC            | 13,288.22                | 8,833.00     | 32,666.00                       | .00              |
| FEDERAL SCHOOL LUNCH           | 3,295,112.71             | 210,192.63   | 4,017,802.13                    | .00              |
| FEDERAL SPECIAL PURPOSE        | 495,077.63               | 326,506.00   | 1,316,611.35                    | 215,761.05       |
| FEDERAL TARGET INDUSTRY INSPEC | 40,004.53                | 6,518.90     | 10,621.28                       | .00              |
| FIRE PREVENTION DIVISION FUND  | 22,350.00                | .00          | .00                             | 3,179.39         |
| U S FOOD SERVICES FUND         | 16,415.49                | .00          | 25,298.00                       | .00              |
| FOREST RESERVE                 | .00                      | .00          | 38,071.39                       | .00              |
| G I EDUCATIONAL                | 62,604.68                | .00          | 63,026.37                       | .00              |
| GOV OFF SCIENCE TECHNOLOGY     | 100,000.00               | .00          | .00                             | .00              |
| GOVERNORS OFFICE HUMAN RESOURC | .00                      | .00          | 151,627.00                      | .00              |
| HIGHER EDUC TITLE I            | 279,212.65               | .00          | 282,747.31                      | .00              |
| GOV OFFICE COMPREHENSIVE PLANN | .00                      | 75,880.98    | 75,880.98                       | .00              |
| HIGH IMPACT EMPLOYMENT FUND    | 1,060,935.76             | 425,000.00   | 1,700,000.00                    | .00              |
| HISTORIC SITE                  | 116,964.89               | .00          | 50,513.78                       | .00              |
| HOSPITAL CONSTRUCTION          | .30                      | 11,928.00    | 1,845,552.75                    | .00              |
| ILLINOIS BICENTENNIAL          | .00                      | .00          | 13,341.08                       | .00              |
| ILL FAMILY PLANNING            | .00                      | 65,000.00    | 65,000.00                       | .00              |
| ILLINOIS MANPOWER PLANNING     | 82,178.81                | 9.75-        | 67,739.40                       | .00              |



| (NET)<br>FISCAL YEAR<br>1973 | DISBURSEMENTS<br>OCTOBER<br>1973 | FISCAL YEAR<br>1973 | CASH<br>BALANCE | OCTOBER 31, 1972<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|------------------------------|----------------------------------|---------------------|-----------------|---|----------------------|
| .00                          | .00                              | .00                 | 1,557.20        | 5.00-                                       | 1,552.20             |
| 446,007.23-                  | .00                              | 36,291.95           | 334.86          | 334.86-                                     | .00                  |
| .00                          | 1,726.39                         | 10,673.57           | 14,564.13       | 1,012.83-                                   | 13,551.30            |
| .00                          | .00                              | .00                 | 538.40          | .00   | 538.40               |
| 45,000.00                    | 785.12                           | 785.12              | 44,214.88       | 31.08-                                      | 44,183.80            |
| .00                          | .00                              | .00                 | 6,113.52        | .00   | 6,113.52             |
| .00                          | .00                              | 57,720.96           | 84,061.82       | 40,000.00-                                  | 44,061.82            |
| .00                          | .00                              | 406.20              | 2,600.96        | .00   | 2,600.96             |
| .00                          | .00                              | .00                 | 5.23            | .00   | 5.23                 |
| .00                          | .00                              | .00                 | 406.60          | .00   | 406.60               |
| 4,536.49-                    | .00                              | 310.16              | .00             | .00   | .00                  |
| .00                          | 64,012.32                        | 195,848.45          | 222,464.66      | 16,584.95-                                  | 205,879.71           |
| .00                          | 24,200.84                        | 100,994.06          | 20,238.00       | 7,032.31-                                   | 13,205.69            |
| .00                          | 182,852.34                       | 609,496.53          | 320,604.41      | 70,279.98-                                  | 250,324.43           |
| .00                          | 33,223.31                        | 186,222.21          | 186,482.38      | 17,305.72-                                  | 169,176.66           |
| 13,730.78-                   | .00                              | .00                 | 168.79          | 168.79-                                     | .00                  |
| .00                          | .00                              | .00                 | 12,921.68       | 12.66-                                      | 12,909.02            |
| .00                          | 4,103.17                         | 11,958.57           | 10,229.75       | 3,773.47-                                   | 6,456.28             |
| .00                          | 8,473.55                         | 16,008.16           | 19,098.87       | 17.68-                                      | 19,081.19            |
| .00                          | 56,817.22                        | 303,213.88          | 291,730.30      | 24,109.02-                                  | 267,621.28           |
| .00                          | 1,790.11                         | 4,467.64            | 8,040.04        | 3,429.34-                                   | 4,610.70             |
| .00                          | 6,736.85                         | 30,232.72           | 47,052.35       | 1,765.00-                                   | 45,287.35            |
| .00                          | .00                              | .00                 | 1,000.00        | .00   | 1,000.00             |
| .00                          | 338.21                           | 369.81              | 5,000.00        | .00   | 5,000.00             |
| .00                          | 2,375,169.92                     | 7,710,434.99        | 843,925.50      | 599,568.32-                                 | 244,357.18           |
| .00                          | 12,019.01                        | 33,323.16           | 42,916.96       | 3,800.34-                                   | 39,116.62            |
| .00                          | 9,445.11                         | 25,470.84           | 62,106.70       | 5,176.93-                                   | 56,929.77            |
| .00                          | 22,200.86                        | 157,731.86          | 65,909.08       | 1,331.27-                                   | 64,577.81            |
| .00                          | .00                              | .00                 | 18.09           | 18.09-                                      | .00                  |
| .00                          | 9,649.58                         | 100,357.15          | 29,366.63       | 1,098.76-                                   | 28,267.87            |
| 137,177.53-                  | .00                              | 1,384.63            | .00             | .00   | .00                  |
| 84,237.11-                   | .00                              | 268,298.28          | 2,000.00        | 2,000.00-                                   | .00                  |
| 63,896.76-                   | 144.00                           | 17,050.99           | 197.93          | 197.93-                                     | .00                  |
| 84,314.53-                   | 6,094.81                         | 22,287.27           | .00             | .00   | .00                  |
| .00                          | 1,431,260.71                     | 4,076,328.26        | 634,617.67      | 149,162.47-                                 | 485,455.20           |
| .00                          | 101,141.31                       | 269,311.66          | 342,393.34      | 30,539.24-                                  | 311,854.10           |
| .00                          | .00                              | 20.00               | 8,088.41        | 6,273.22-                                   | 1,815.19             |
| .00                          | 670,800.69                       | 2,005,798.39        | 435,421.92      | 145,516.32-                                 | 289,905.60           |
| 45,000.00-                   | 3,750.80                         | 5,615.99            | 199,384.01      | 11,739.68-                                  | 187,644.33           |
| .00                          | 552,877.37                       | 1,377,592.82        | 689,589.76      | 18,531.96-                                  | 671,057.80           |
| .00                          | 314.64                           | 314.64              | 4,385.36        | .00   | 4,385.36             |
| .00                          | 155,421.83                       | 494,767.47          | 131,094.39      | 42,673.10-                                  | 88,421.29            |
| 38,909.53-                   | .00                              | 11,458.87           | .00             | .00   | .00                  |
| .00                          | 1,145.97                         | 1,145.97            | 7,584.03        | 581.02-                                     | 7,003.01             |
| .00                          | 7,473.27                         | 17,615.69           | 60,602.57       | 596.11-                                     | 60,006.46            |
| .00                          | .00                              | 12,782.50           | 2,022.50        | .00   | 2,022.50             |
| .00                          | 217,251.21                       | 853,441.08          | 1,022,391.86    | .00   | 1,022,391.86         |
| .00                          | 18,460.03                        | 31,840.79           | 42,544.98       | 25,152.59-                                  | 17,392.39            |
| .00                          | 8,198.68                         | 33,623.70           | 12,330.52       | .00   | 12,330.52            |
| .00                          | 24,955.68                        | 7,101,614.16        | 211,300.68      | 185,236.85-                                 | 26,063.83            |
| 582,641.33-                  | 467,823.11                       | 979,123.71          | 249,923.94      | 10,531.18-                                  | 239,392.76           |
| .00                          | 3,260.34                         | 5,698.83            | 44,926.98       | .00   | 44,926.98            |
| 3,179.39                     | 19.50                            | 447.16              | 25,082.23       | .00   | 25,082.23            |
| .00                          | 8,641.28                         | 27,677.03           | 14,036.46       | 3,727.60-                                   | 10,308.86            |
| .00                          | .00                              | .00                 | 38,071.39       | .00   | 38,071.39            |
| .00                          | 24,198.95                        | 92,788.91           | 32,842.14       | 11,255.70-                                  | 21,586.44            |
| .00                          | 6,840.64                         | 27,018.14           | 72,981.86       | 2,449.78-                                   | 70,532.08            |
| .00                          | 125,504.99                       | 139,504.99          | 12,122.01       | 1,302.91-                                   | 10,819.10            |
| .00                          | 15,434.17                        | 112,238.17          | 449,721.79      | 194,955.80-                                 | 254,765.99           |
| .00                          | .00                              | .00                 | 75,880.98       | .00   | 75,880.98            |
| .00                          | 323,571.33                       | 1,283,292.32        | 1,477,643.44    | 106,752.80-                                 | 1,370,890.64         |
| .00                          | 12,834.07                        | 46,261.66           | 121,217.01      | 5,653.08-                                   | 115,563.93           |
| .00                          | 316,850.25                       | 1,845,552.75        | .30             | .00   | .30                  |
| .00                          | 2,308.82                         | 4,562.16            | 8,778.92        | 936.80-                                     | 7,842.12             |
| .00                          | .00                              | .00                 | 65,000.00       | .00   | 65,000.00            |
| .00                          | 26,296.33                        | 116,316.95          | 33,601.26       | 2,579.84-                                   | 31,021.42            |

CONTINUED ON NEXT PAGE

## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## FEDERAL TRUST FUNDS

FOR THE MONTH ENDING OCTOBER 31, 1972

| FEDERAL TRUST FUNDS            | CASH BALANCE<br>06-30-72 | RECEIPTS       |                     | TRANS         |
|--------------------------------|--------------------------|----------------|---------------------|---------------|
|                                |                          | OCTOBER        | FISCAL YEAR<br>1973 |               |
|                                |                          |                |                     | OCTOBER       |
| INDIAN ASSISTANCE              | 3,570.36                 | .00            | 2,393.94            | .00           |
| INTER-GOVERNMENTEL PERSONNEL   | 33,768.69                | 46,731.40      | 90,196.60           | .00           |
| LAW ENFORCEMENT ASSIST         | 476,171.08               | 245,742.08     | 1,956,434.69        | .00           |
| LGA TITLE VIII TRAINING FUND   | 65.00                    | 2,625.00       | 2,715.00            | .00           |
| LIBRARY SERVICE                | 788,673.26               | 165,777.50     | 700,959.26          | .00           |
| LIBRARY SURVEY FUND            | .00                      | .00            | 3,500.00            | .00           |
| MADISON-ST CLAIR CO AGREEMENT  | 78,881.25                | .00            | 139,362.00          | .00           |
| MAINTAINANCE & CALIBRATION     | 16,468.82                | 9,352.66       | 19,544.06           | .00           |
| MANPOWER CORRECTION            | 3,602.44                 | 1,868.10       | 7,160.24            | .00           |
| MATERNAL CHILD WELF            | 3,052,359.78             | 1,028,685.10   | 2,093,705.85        | .00           |
| MEDICARE PROGRAM               | 23,228.11                | 85,252.00      | 166,825.94          | 3,179.39      |
| MENTAL HEALTH NO 69            | 943,572.12               | 729,595.88     | 1,654,523.24        | .00           |
| DEPT MENTAL HEALTH ELEM SEC ED | 308,116.06               | 511.22         | 664,513.50          | .00           |
| MINORITY ENTERPRISES FUND      | 630.61                   | .00            | .00                 | .00           |
| MODEL CITIES PROGRAM           | 43,631.11                | 9,217.60       | 27,756.41           | .00           |
| MODEL CITIES PROJECT           | 5,001.49                 | 9,706.07       | 18,084.14           | .00           |
| ALCOHOLISM TREATMENT PROGRAM   | 164,178.52               | .00            | 340,077.37          | .00           |
| NATIONAL SCIENCE FOUNDATION    | 185.42                   | .00            | .00                 | .00           |
| O E O GRANT FUND               | 3,349.67                 | .00            | .00                 | .00           |
| OLD AGE SURV INS               | 222,215.38               | 350,410.32     | 1,046,523.91        | 1,738.59      |
| OCCUPATIONAL SAFETY PLANNING   | 72,501.33                | .00            | 31,426.00           | .00           |
| PLANNING DEVELOPEMENT          | 71.84                    | .00            | .00                 | .00           |
| PUBLIC AID TRUST               | 106,760,749.99           | 69,379,000.00  | 273,819,758.73      | 83,589,239.33 |
| PUB HEALTH HWY SAFETY          | 617.41                   | .00            | .00                 | .00           |
| PUBLIC HEALTH SERVICES         | 1,012,686.38             | 456,003.14     | 1,531,102.97        | .00           |
| REGIONAL DEAF BLIND PROGRAM    | 19,110.16                | 9,000.00       | 33,157.00           | .00           |
| SAFE STREETS ACT               | 19,534.34                | 9,079.17       | 44,577.54           | .00           |
| SAFETY EDUCATION               | 496.11                   | .00            | .00                 | .00           |
| SERV CRIPPLED CHILDREN         | 431.43                   | .00            | .00                 | .00           |
| SOC SEC EMP TITLE III          | 2,054,711.47             | 5,005,048.34   | 18,808,115.61       | .00           |
| SOLID WASTE DISPOSAL PLANNING  | 50,000.00                | .00            | .00                 | .00           |
| SPEC FED SCH MILK              | 631,294.30               | .00            | 776,576.84          | .00           |
| SPEC OPPORTUNITY GRANT FUND    | 4,309.21                 | 10,000.00      | 23,000.00           | .00           |
| SPECIAL PROTECTION FUND        | 24,711.13                | 20,534.00      | 63,534.00           | .00           |
| SOCIAL POLICY ALL PURPOSE TRUS | 27,289.41                | 24,864.94      | 247,917.40          | .00           |
| STATE POLICE HWY SAFETY        | 30.30                    | .00            | .00                 | .00           |
| STATE TECH SERV ACT            | 5,019.40                 | .00            | .00                 | .00           |
| FEDERAL OSH INFORMATION FUND   | 22,195.95                | 20,000.00      | 20,000.00           | .00           |
| SUPT PUB INSTR ELEM SECOND EDU | 3,246,412.09             | 7,440,124.30   | 27,960,182.74       | .00           |
| SUPREME COURT UNIFORM FORM FUD | 290.00                   | .00            | .00                 | .00           |
| ON THE JOB TRAINING FUND       | 61,387.10                | .00            | .00                 | .00           |
| UNEMP COMP SPEC ADMIN          | 99,292.00                | .00            | 484,721.46          | .00           |
| URBAN PLANNING ASST PROGRAM    | 198,747.99               | 143,823.79     | 541,091.61          | .00           |
| U S COMPREHENSIVE HEALTH PLAN  | 44,828.35                | 32,000.00      | 124,225.00          | .00           |
| VOCATIONAL EDUCATION           | 857,716.98               | 3,464,601.20   | 7,009,362.55        | .00           |
| JUNIOR COLLEGE BOARD FEDERAL   | 51,581.84                | 1,532.40       | 85,932.40           | .00           |
| VOCATIONAL REHAB               | 1,445,208.26             | 2,011,070.75   | 7,398,525.03        | 1,390.87      |
| VOCATIONAL-TECHNICAL EDUCATION | 56,614.59                | .00            | 55,203.00           | .00           |
| VOLUNTEERS IN COURT            | 10,219.04                | 10,337.85      | 33,763.68           | .00           |
| WATER RES PLANNING             | 76,906.51                | .00            | .00                 | .00           |
| WHOLESOME MEAT FUND            | 785,294.36               | 186,077.36     | 739,205.97          | .00           |
| WORK INCENTIVE PROGRAM         | 152,824.49               | 120,684.09     | 894,098.17          | .00           |
| YOUTH OPPORTUNITY              | 6,354.27                 | .00            | .00                 | .00           |
| UNEMPLOYMENT TRUST             | 230,448,227.48           | .00            | 66,167,582.12       | .00           |
| TOTAL FEDERAL TRUST FUNDS      | 367,752,223.07           | 98,347,288.52  | 443,689,265.84      | 83,805,348.10 |
| TOTAL FUNDS                    | 1,588,389,368.39         | 552,816,392.05 | 2,507,102,231.47    | .00           |

| (NET)<br>FISCAL YEAR<br>1973 | DISBURSEMENTS<br>FISCAL YEAR<br>1973 | CASH<br>BALANCE  | OCTOBER 31, 1972<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|------------------------------|--------------------------------------|------------------|---|----------------------|
|                              | OCTOBER                              |                  |   |                      |
| .00                          | .00                                  | 3,314.55         | 2,649.75                                    | .00                  |
| .00                          | 16,069.30                            | 73,755.04        | 50,210.25                                   | 903.54-              |
| .00                          | 125,040.15                           | 1,356,312.10     | 1,076,293.67                                | 98,306.39-           |
| .00                          | .00                                  | .00              | 2,780.00                                    | .00                  |
| .00                          | 121,986.20                           | 1,016,079.43     | 473,553.09                                  | 5,551.64-            |
| .00                          | .00                                  | 112.66           | 3,387.34                                    | .00                  |
| .00                          | 13,538.73                            | 137,471.93       | 80,771.32                                   | 2,029.78-            |
| .00                          | 4,759.99                             | 19,248.64        | 16,764.24                                   | 1,553.75-            |
| .00                          | 216.77                               | 8,728.18         | 2,034.50                                    | 38.60-               |
| .00                          | 106,017.42                           | 587,271.84       | 4,558,793.79                                | 41,347.20-           |
| 3,179.39-                    | 30,137.47                            | 96,810.31        | 90,064.35                                   | 4,333.16-            |
| .00                          | 481,160.30                           | 1,286,481.36     | 1,311,614.00                                | 300,714.38-          |
| .00                          | 121,971.81                           | 653,137.07       | 319,492.49                                  | 182,410.51-          |
| .00                          | .00                                  | 614.13           | 16.48                                       | .00                  |
| .00                          | 8,856.82                             | 50,122.13        | 21,265.39                                   | 3,542.90-            |
| .00                          | 3,747.47                             | 13,161.72        | 9,923.91                                    | 1,350.03-            |
| 463,140.19-                  | .00                                  | 36,599.88        | 4,515.82                                    | 4,515.82-            |
| .00                          | .00                                  | .00              | 185.42                                      | .00                  |
| .00                          | .00                                  | 2,500.00         | 849.67                                      | 261.54-              |
| 34,495.19-                   | 254,784.86                           | 986,003.44       | 248,240.66                                  | 86,074.54-           |
| .00                          | 2,935.77                             | 6,530.64         | 97,396.69                                   | 2,795.93-            |
| .00                          | .00                                  | .00              | 71.84                                       | .00                  |
| 380,580,508.72-              | .00                                  | .00              | .00   | .00                  |
| .00                          | .00                                  | .00              | 617.41                                      | .00                  |
| 3,644.80-                    | 278,534.58                           | 1,119,464.13     | 1,420,680.42                                | 106,555.92-          |
| .00                          | 23,336.60                            | 30,994.45        | 21,272.71                                   | 1,281.58-            |
| .00                          | 7,451.60                             | 36,962.53        | 27,149.35                                   | 2,296.03-            |
| .00                          | .00                                  | .00              | 496.11                                      | 484.75-              |
| .00                          | .00                                  | .00              | 431.43                                      | 431.43-              |
| .00                          | 5,350,795.33                         | 18,988,824.06    | 1,874,003.02                                | 1,112,245.35-        |
| .00                          | 48.65                                | 48.65            | 49,951.35                                   | 36.90-               |
| .00                          | .00                                  | 1,336,547.73     | 71,323.41                                   | 592.31-              |
| .00                          | 4,761.92                             | 16,518.78        | 10,790.43                                   | 248.90-              |
| .00                          | 15,215.76                            | 65,770.75        | 22,474.38                                   | 1,405.70-            |
| .00                          | 126,325.24                           | 174,722.96       | 100,483.85                                  | 6,331.85-            |
| .00                          | .00                                  | .00              | 30.30                                       | 30.30-               |
| .00                          | .00                                  | .00              | 5,019.40                                    | .00                  |
| .00                          | 10,308.93                            | 25,677.79        | 16,518.16                                   | 3,790.80-            |
| 1,371,857.88                 | 3,444,304.32                         | 25,470,520.28    | 7,107,932.43                                | 1,770,459.70-        |
| .00                          | .00                                  | 290.00           | .00   | .00                  |
| .00                          | .00                                  | .00              | 61,387.10                                   | 44.85-               |
| .00                          | 708.00                               | 485,429.46       | 98,584.00                                   | .00                  |
| .00                          | 181,228.21                           | 522,225.38       | 217,614.22                                  | 27,650.92-           |
| .00                          | 42,062.08                            | 128,077.27       | 40,976.08                                   | 9,978.06-            |
| .00                          | 4,361,419.99                         | 6,064,414.34     | 1,802,665.19                                | 1,334,542.79-        |
| .00                          | 34,439.98                            | 123,568.90       | 13,945.34                                   | 3,748.57-            |
| 27,596.15                    | 2,457,009.47                         | 7,012,685.53     | 1,858,643.91                                | 980,278.50-          |
| .00                          | 14,888.33                            | 51,489.50        | 60,328.09                                   | 4,995.67-            |
| .00                          | 6,818.81                             | 25,330.54        | 18,652.18                                   | 3,238.14-            |
| .00                          | 328.50                               | 74,623.99        | 2,282.52                                    | .00                  |
| .00                          | 182,256.61                           | 870,481.73       | 654,018.60                                  | 129,551.95-          |
| .00                          | 123,976.11                           | 885,519.50       | 161,403.16                                  | 43,762.95-           |
| .00                          | .00                                  | .00              | 6,354.27                                    | .00                  |
| .00                          | 8,600,000.00                         | 57,100,000.00    | 239,515,809.60                              | 1,800,000.00-        |
| 381,137,786.16-              | 33,903,860.77                        | 157,819,537.23   | 272,484,165.52                              | 9,834,916.01-        |
| 47,017.51                    | 633,135,266.17                       | 2,583,634,118.08 | 1,511,904,499.29                            | 158,931,623.37-      |
|                              |                                      |                  |   | 1,352,972,875.92     |



SUMMARY OF RECEIPTS, TRANSFERS & DISBURSEMENTS

BY MAJOR CLASSIFICATIONS

OCTOBER 31, 1972

FISCAL YEAR 1973

|                     | <u>RECEIPTS</u>           | <u>TRANSFERS (NET)</u>   | <u>DISBURSEMENTS</u>      | <u>SURPLUS (DEFICIT)</u> |
|---------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| General Revenue     | \$ 822,347,971.85         | \$ 109,608,590.54        | \$ 948,062,723.52         | \$(16,106,161.13)        |
| Common School       | \$ 92,621,933.20          | \$ 257,000,000.00        | \$ 355,927,211.53         | \$ (6,305,278.33)        |
| Motor Fuel          | \$ 130,315,318.57         | \$(129,263,602.17)       | \$ 5,024,350.91           | \$ (3,972,634.51)        |
| Road                | \$ 221,812,586.90         | \$ 50,350,003.52         | \$ 250,842,653.75         | \$ 21,319,936.67         |
| Other               | \$ 157,119,789.39         | \$ 76,373,319.89         | \$ 222,560,533.13         | \$ 10,932,576.15         |
| Total-Regular Funds | <u>\$1,424,217,599.91</u> | <u>\$ 364,068,311.78</u> | <u>\$1,782,417,472.84</u> | <u>\$ 5,868,438.85</u>   |

COMPARATIVE SCHEDULE

OF

PRIMARY GENERAL REVENUE TAX SOURCES

|                        | <u>OCTOBER, 1971</u> | <u>OCTOBER, 1972</u> | <u>FIRST FOUR MONTHS F/Y 72</u> | <u>FIRST FOUR MONTHS F/Y 73</u> |
|------------------------|----------------------|----------------------|---------------------------------|---------------------------------|
| Cigarette*             | \$ 11,354,818.90     | \$ 11,271,857.68     | \$ 53,197,399.40                | \$ 48,206,135.98                |
| Inheritance            | \$ 4,373,858.20      | \$ 9,191,541.14      | \$ 24,884,943.30                | \$ 26,847,567.37                |
| Liquor                 | \$ 5,579,088.96      | \$ 5,620,587.05      | \$ 23,502,412.81                | \$ 23,983,705.26                |
| Public Utilities       | \$ 12,163,044.73     | \$ 13,710,827.80     | \$ 49,155,303.54                | \$ 53,832,941.32                |
| Retailers Occupation** | \$ 67,556,375.54     | \$ 71,761,228.53     | \$ 258,169,084.42               | \$279,872,146.56                |
| Income Tax***          | \$ 52,799,675.66     | \$ 59,021,286.83     | \$ 265,853,397.73               | \$292,720,972.26                |

\* Portions earmarked not included.

\*\* Excluding that portion distributed to Common School Fund.

\*\*\*The Illinois Income Tax, enacted by the 76th General Assembly, became effective August 1, 1969.  
The amounts shown here exclude that portion transferred to the Local Government Distributive Fund.

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# STATE OF ILLINOIS TREASURER'S REPORT



THE LIBRARY OF THE  
JAN 1 1973  
UNIVERSITY OF ILLINOIS  
AT URBANA-CHAMPAIGN

## NOVEMBER 1972

A SUMMARY OF THE GENERAL FINANCES  
OF THE STATE OF ILLINOIS

---

ALAN J. DIXON — STATE TREASURER

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**TREASURER OF THE STATE OF ILLINOIS**

SPRINGFIELD 62706

December 1, 1972

ALAN J. DIXON  
TREASURER

FRIENDS:

I am pleased to present the Report of State Finances for the month of November.

Income from State investments in regular funds was \$3,226,053.76, a decrease of \$210,607.55 from October.

Investable balance also decreased 42.4 million for the same period to 774.1 million. Yield from these investments was 4.98%, up from October's 4.96%.

Sincerely,

A handwritten signature in dark ink, reading "Alan J. Dixon".



COMPARATIVE STATEMENT OF EARNINGS ON STATE INVESTMENTS  
AND SPECIAL AUTHORITIES

SPECIAL AUTHORITIES

|                | State<br>Treasurer | Housing Funds |             |           | Ill. Bldg.<br>Auth. | Pub. Wel.<br>B. I. & R. | Anti-<br>Poll.<br>B. I. & R. | Student<br>Loan<br>Gty. Rev. | Toll Highway |             | Grand<br>Total |
|----------------|--------------------|---------------|-------------|-----------|---------------------|-------------------------|------------------------------|------------------------------|--------------|-------------|----------------|
|                |                    | LGA           | IHDA        | HDRF      |                     |                         |                              |                              | Const.       | Revenue     |                |
| 1970 July      | \$ 4,583,624       | \$ 3,808      | \$ 25,326   | \$        | \$ 1,049,371        | \$ 20,833               | \$                           | \$ 52,816                    | \$ 13,814    | \$ 246,354  | \$ 5,995,946   |
| August         | \$ 4,694,298       | \$ 3,294      | \$ 27,645   | \$        | \$ 1,097,504        | \$ 20,833               | \$                           | \$ 58,853                    | \$ 13,033    | \$ 276,542  | \$ 6,189,002   |
| September      | \$ 4,220,214       | \$ 5,583      | \$ 27,821   | \$        | \$ 1,111,805        | \$ 20,833               | \$                           | \$ 58,744                    | \$ 11,947    | \$ 285,699  | \$ 5,742,646   |
| October        | \$ 3,743,544       | \$ 5,936      | \$ 14,063   | \$ 13,627 | \$ 1,395,687        | \$ 22,917               | \$                           | \$ 59,656                    | \$ 12,241    | \$ 290,063  | \$ 5,557,734   |
| November       | \$ 3,492,438       | \$ 5,745      | \$ 1,416    | \$ 25,264 | \$ 1,543,208        | \$ 18,333               | \$                           | \$ 59,496                    | \$ 11,832    | \$ 285,165  | \$ 5,442,898   |
| December       | \$ 3,092,507       | \$ 5,458      | \$ 1,472    | \$ 20,040 | \$ 1,380,776        | \$ 18,333               | \$                           | \$ 59,768                    | \$ 11,201    | \$ 253,878  | \$ 4,843,432   |
| 1971 January   | \$ 3,067,922       | \$ 5,431      | \$          | \$ 20,496 | \$ 1,431,193        | \$ 16,667               | \$                           | \$ 59,767                    | \$ 259,920   | \$ 208,120  | \$ 5,069,516   |
| February       | \$ 2,812,946       | \$ 5,172      | \$          | \$ 19,763 | \$ 1,412,678        | \$ 16,667               | \$                           | \$ 59,105                    | \$ 581,683   | \$ 191,595  | \$ 5,099,608   |
| March          | \$ 2,966,886       | \$ 4,664      | \$          | \$ 21,129 | \$ 1,359,098        | \$ 16,667               | \$                           | \$ 58,465                    | \$ 581,826   | \$ 212,626  | \$ 5,221,362   |
| April          | \$ 2,376,446       | \$ 4,595      | \$          | \$ 18,271 | \$ 1,323,009        | \$ 13,333               | \$                           | \$ 58,244                    | \$ 584,244   | \$ 220,907  | \$ 4,599,247   |
| May            | \$ 2,483,357       | \$ 4,681      | \$          | \$ 14,937 | \$ 1,301,821        | \$ 13,333               | \$                           | \$ 57,228                    | \$ 584,392   | \$ 228,344  | \$ 4,688,092   |
| June           | \$ 2,621,147       | \$ 4,508      | \$          | \$ 14,154 | \$ 1,265,776        | \$ 13,333               | \$ 133,451                   | \$ 58,094                    | \$ 575,511   | \$ 236,004  | \$ 4,921,979   |
| TOTAL F/Y 1971 | \$40,155,330       | \$58,874      | \$ 97,743   | \$167,681 | \$15,671,925        | \$212,083               | \$ 133,451                   | \$700,236                    | \$3,241,841  | \$2,932,297 | \$63,371,462   |
| July           | \$ 2,953,806       | \$ 4,121      | \$          | \$ 14,365 | \$ 1,257,973        | \$ 13,333               | \$                           | \$ 50,986                    | \$ 565,379   | \$ 240,147  | \$ 5,539,416   |
| August         | \$ 3,194,779       | \$ 4,192      | \$          | \$ 16,411 | \$ 1,287,019        | \$ 13,333               | \$                           | \$ 49,229                    | \$ 560,230   | \$ 258,257  | \$ 5,836,826   |
| September      | \$ 3,065,470       | \$ 3,935      | \$          | \$ 17,201 | \$ 1,242,982        | \$ 13,333               | \$                           | \$ 48,813                    | \$ 553,725   | \$ 272,251  | \$ 5,648,763   |
| October        | \$ 2,438,808       | \$ 5,129      | \$          | \$ 18,674 | \$ 1,146,501        | \$ 13,333               | \$                           | \$ 47,979                    | \$ 552,804   | \$ 287,980  | \$ 4,951,791   |
| November       | \$ 2,285,902       | \$ 5,058      | \$          | \$ 18,242 | \$ 1,079,608        | \$ 13,333               | \$                           | \$ 47,979                    | \$ 539,035   | \$ 297,597  | \$ 4,708,442   |
| December       | \$ 2,428,363       | \$ 5,103      | \$          | \$ 16,396 | \$ 1,013,186        | \$ 13,333               | \$                           | \$ 47,771                    | \$ 508,772   | \$ 296,766  | \$ 4,733,160   |
| 1972 January   | \$ 2,756,721       | \$ 4,315      | \$          | \$ 16,324 | \$ 950,794          | \$ 13,333               | \$                           | \$ 44,481                    | \$ 479,481   | \$ 293,735  | \$ 4,995,850   |
| February       | \$ 2,686,815       | \$ 4,226      | \$          | \$ 15,915 | \$ 961,595          | \$ 11,667               | \$                           | \$ 43,708                    | \$ 467,263   | \$ 280,342  | \$ 4,805,309   |
| March          | \$ 2,855,739       | \$ 4,169      | \$          | \$ 16,104 | \$ 892,549          | \$ 11,667               | \$                           | \$ 43,708                    | \$ 457,473   | \$ 301,415  | \$ 4,918,785   |
| April          | \$ 2,708,839       | \$ 3,958      | \$          | \$ 15,241 | \$ 831,861          | \$ 11,667               | \$                           | \$ 44,583                    | \$ 450,412   | \$ 308,231  | \$ 4,685,038   |
| May            | \$ 2,921,507       | \$ 4,003      | \$          | \$ 14,942 | \$ 795,875          | \$ 11,667               | \$                           | \$ 44,119                    | \$ 444,555   | \$ 306,980  | \$ 4,856,273   |
| June           | \$ 2,868,592       | \$ 3,969      | \$          | \$ 14,392 | \$ 773,136          | \$ 11,667               | \$                           | \$ 43,573                    | \$ 427,104   | \$ 282,514  | \$ 4,724,076   |
| TOTAL F/Y 1972 | \$33,165,338       | \$52,179      | \$          | \$194,409 | \$12,233,079        | \$151,667               | \$4,617,956                  | \$556,654                    | \$6,006,233  | \$3,426,215 | \$60,403,730   |
| July           | \$ 3,534,452       | \$ 4,170      | \$ -0-      | \$ 13,832 | \$ 733,494          | \$ 11,667               | \$                           | \$ 40,684                    | \$ 405,063   | \$ 277,662  | \$ 5,314,657   |
| August         | \$ 3,660,256       | \$ 4,170      | \$ 47,018   | \$ 13,696 | \$ 773,253          | \$ 11,667               | \$                           | \$ 40,153                    | \$ 389,382   | \$ 284,866  | \$ 5,534,162   |
| September      | \$ 3,418,754       | \$ 4,120      | \$ 397,850  | \$ 13,578 | \$ 739,050          | \$ 10,000               | \$                           | \$ 39,745                    | \$ 370,184   | \$ 305,851  | \$ 5,597,223   |
| October        | \$ 3,436,661       | \$ 4,170      | \$ 395,703  | \$ 14,573 | \$ 702,115          | \$ 10,000               | \$                           | \$ 39,014                    | \$ 360,082   | \$ 360,082  | \$ 5,590,566   |
| November       | \$ 3,226,054       | \$ 4,120      | \$ 303,342  | \$ 14,321 | \$ 634,817          | \$ 10,000               | \$                           | \$ 36,426                    | \$ 337,198   | \$ 342,355  | \$ 5,198,938   |
| TOTAL F/Y 1973 | \$17,276,177       | \$20,750      | \$1,143,914 | \$ 70,000 | \$ 3,582,730        | \$ 53,333               | \$1,490,072                  | \$196,021                    | \$1,861,909  | \$1,540,639 | \$27,235,545   |

Cap. Dev.  
B. I. & R.

## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## REGULAR FUNDS

FOR THE MONTH ENDING NOVEMBER 30, 1972

| REGULAR FUNDS                   | CASH BALANCE<br>6-30-72 | NOVEMBER       | RECEIPTS            |  | TRAN<br>NOVEMBER |
|---------------------------------|-------------------------|----------------|---------------------|--|------------------|
|                                 |                         |                | FISCAL YEAR<br>1973 |  |                  |
| GENERAL REVENUE                 | 310,990,648.40          | 243,253,090.73 | 1,065,601,062.58    |  | 112,841.3        |
| GEN REV O A A                   | 110.00                  | .00            | .00                 |  | .0               |
| GEN REV A D C                   | 3,062.38                | .00            | .00                 |  | .0               |
| GEN REV B A                     | 15.00                   | .00            | .00                 |  | .0               |
| GEN REV D A                     | 326.91                  | .00            | .00                 |  | .0               |
| AERONAUTICS                     | 92,911.50               | 899.08         | 6,143.32            |  | .0               |
| AGRICULTURAL PREMIUM            | 19,192,807.46           | 1,255,701.12   | 9,987,596.77        |  | 73,237.4         |
| ANTI POLLUTION B I + R          | 10,434,680.65           | 292,959.85     | 1,611,456.54        |  | 758,333.3        |
| ANTI POLLUTION                  | 80,409,099.00           | .00            | .00                 |  | .0               |
| BD OF GOVERNORS INCOME          | 452.06                  | .00            | .00                 |  | .0               |
| BD GOV INC CHI STATF            | 980,902.16              | 123,985.61     | 595,315.42          |  | .0               |
| BD OF GOV INC E I U             | 374,125.20              | 544,849.73     | 1,370,712.46        |  | .0               |
| BD GOV INC GOV STATE            | 105,297.52              | 57,445.00      | 154,414.61          |  | .0               |
| BD GOV INC NE I S COLL          | 319,395.51              | 395,800.00     | 675,829.30          |  | .0               |
| BD GOV INC W I U                | 1,515,645.82            | 53,113.15      | 1,587,558.27        |  | .0               |
| BD OF REGENTS I S U             | 2,003,701.47            | 37,677.15      | 1,495,751.81        |  | .0               |
| BD OF REGENTS INC NIJ           | 3,954,741.20            | 37,352.00      | 2,945,678.42        |  | .0               |
| BD OF REGENTS SANGAMON ST UNIV  | 489,284.40              | 4,396.59       | 186,941.02          |  | .0               |
| CAPITAL DEVELOPMENT BOND        | .00                     | .00            | 100,000,602.00      |  | .0               |
| CAPITAL DEVELOPMENT B I & R     | .00                     | 255,403.26     | 1,111,374.35        |  | .0               |
| COMM OF BANK & TRUST CO         | 59,992.33               | .00            | .00                 |  | .0               |
| COMMON SCHOOL                   | 30,786,859.39           | 25,033,830.92  | 117,655,764.12      |  | 45,000,000.0     |
| DRIVERS EDUCATION               | 9,305,780.74            | 1,156,360.00   | 4,078,676.67        |  | .0               |
| EMERG RELIEF B I & R            | 225.00                  | .00            | .00                 |  | .0               |
| FAIR & EXPOSITION               | 1,276,384.78            | 287,518.13     | 1,557,608.27        |  | 73,237.4         |
| FAIR & EXPOSITION AUTH RECONST  | 1,280,354.98            | 2,485,318.42   | 12,264,453.74       |  | 353,800.9        |
| FIRE PREVENTION                 | 1,938,131.84            | .00            | 21,971.26           |  | .0               |
| GAME & FISH                     | 3,696,265.81            | 250,614.10     | 1,896,156.45        |  | .0               |
| GRADE CROSSING PROTECT          | 4,179,907.75            | .00            | .00                 |  | 200,000.0        |
| ILL FUND FOR ILL COLTS          | 1,815,228.11            | 91,718.89      | 589,925.38          |  | .0               |
| ILL KOREAN COMPENSATION         | 1,300.00                | .00            | .00                 |  | .0               |
| ILL VETERANS REHAB              | 132,710.84              | .00            | 202.20              |  | .0               |
| LOCAL FIRE PROTECTION PERSONNL  | 28,586.93               | .00            | .00                 |  | 220,000.0        |
| LOC GOV LAW ENFORCEMENT         | 2,149,479.67            | .00            | 425,017.00          |  | .0               |
| MENTAL HEALTH NO 50             | 3,327,527.69            | 685,537.65     | 6,216,900.30        |  | .0               |
| MOTOR FUEL TAX                  | 36,606,943.00           | 33,709,485.74  | 164,024,804.31      |  | 30,402,042.9     |
| MOTOR FUEL TAX COUNTIES         | 141,185.79              | .00            | .00                 |  | 5,912,726.8      |
| MOTOR FUEL TAX MUNIC            | 612,922.99              | .00            | .00                 |  | 8,226,402.6      |
| M F T TWP & RD DIST             | 175,146.55              | .00            | .00                 |  | 2,570,750.8      |
| MOTOR VEHICLE                   | 1,707,985.01            | 26,768.75      | 445,162.97          |  | .0               |
| PUBLIC UTILITIES                | 3,579,951.30            | 29,820.31      | 1,810,601.29        |  | .0               |
| PUBLIC WELFARE BLDG             | 3,652,777.18            | .00            | .00                 |  | .0               |
| PUB WKFR BLDG B I R             | 10,778,701.40           | 10,000.00      | 55,000.00           |  | 725,208.3        |
| PUBLIC WKS HWY SAFETY           | 3,665,984.53            | 269.90         | 474,120.27          |  | .0               |
| ROAD                            | 14,658,951.28           | 37,508,062.47  | 259,320,649.37      |  | 12,625,370.6     |
| ROAD FUND B I R                 | 1,360.00                | .00            | .00                 |  | .0               |
| SERVICE RECOG B I R             | 14,095,118.74           | .00            | .00                 |  | .0               |
| SOLDIERS COMPENSATION           | 177.00                  | .00            | .00                 |  | .0               |
| SOLDIERS COMP B I R             | 2,313.00                | .00            | .00                 |  | .0               |
| SOUTHERN ILL UNIV INCOM         | 4,172,584.03            | 286,106.25     | 2,351,957.66        |  | .0               |
| STATE BOATING ACT               | 2,073,836.44            | 15,138.00      | 254,435.64          |  | 168,000.0        |
| STATE PARKS                     | 773,343.98              | 40,326.25      | 638,042.95          |  | .0               |
| STATE PENSION                   | 2,322,788.71            | 1,430.74       | 248,375.69          |  | .0               |
| TRANSPORTATION BOND SERIES A    | 34,225,324.62           | .00            | .00                 |  | .0               |
| TRANSPORT BOND SERIES A B I R   | 4,891,541.62            | .00            | .00                 |  | 698,791.6        |
| TRANSPORTATION BOND SERIES B    | 91,445,513.46           | .00            | .00                 |  | .0               |
| TRANSPORT BOND SERIES B B I & R | 4,569,833.31            | .00            | .00                 |  | 652,833.3        |
| UNIVERSITIES BUILDINGS          | 61,401.65               | .00            | .00                 |  | .0               |
| UNIV BLDG B I R                 | 11,644,686.43           | .00            | .00                 |  | 932,875.0        |
| UNIVERSITY INCOME               | 11,029,077.02           | 340,658.79     | 10,576,596.08       |  | .0               |
| U S VET BUREAU                  | 498,487.20              | 220,163.50     | 472,543.50          |  | .0               |
| TOTAL REGULAR FUNDS             | 748,233,878.74          | 348,491,802.08 | 1,772,709,401.99    |  | 48,902,367.6     |
| REVOLVING FUNDS                 |                         |                |                     |  |                  |
| AIR TRANSPORTATION REV          | 105,624.97              | 12,995.00      | 80,029.22           |  | .0               |
| DEPT PERSONNEL TRNG             | 24,393.80               | 2,021.00       | 5,518.00            |  | .0               |
| MANPWR DEVMT TRNG REVL          | 99,892.35               | .00            | .00                 |  | .0               |
| OFFICE SUPPLIES REVL            | 112,662.78              | 87,219.98      | 363,188.91          |  | .0               |
| PAPER AND PRINTING REVL         | 78,504.36               | 60,506.08      | 350,710.17          |  | .0               |
| TELECOMMUNICATIONS              | 1,846,819.22            | 1,525,265.24   | 7,619,474.60        |  | .0               |
| STATE GARAGE REVL               | 1,387,319.88            | 832,870.48     | 2,724,313.65        |  | .0               |
| STAT SERVICES REVL              | 1,115,379.05            | 1,262,104.66   | 6,126,668.59        |  | .0               |
| STUDENT LOAN GUARANTEE          | 9,787,266.70            | 77,798.56      | 922,824.55          |  | .0               |
| WELFARE REVL                    | 142,362.85              | .00            | 500,477.09          |  | .0               |
| WORKING CAPITAL REVL            | 2,270,971.01            | 217,917.84     | 1,381,115.92        |  | .0               |
| TOTAL REVOLVING FUNDS           | 16,971,196.97           | 4,078,698.84   | 20,074,320.70       |  | .0               |



| RS (NET)<br>FISCAL YEAR<br>1973 | DISBURSEMENTS<br>NOVEMBER<br>1973 | FISCAL YEAR<br>1973 | CASH<br>BALANCE | NOVEMBER 30, 1972<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|---------------------------------|-----------------------------------|---------------------|-----------------|--|----------------------|
| 109,721,431.84                  | 225,105,905.05                    | 1,173,168,628.57    | 313,144,514.25  | 72,460,169.74-                               | 240,684,344.51       |
| .00                             | .00                               | 110.00              | .00             | .00  | .00                  |
| .00                             | .00                               | 3,062.38            | .00             | .00  | .00                  |
| .00                             | .00                               | 15.00               | .00             | .00  | .00                  |
| .00                             | .00                               | 326.91              | .00             | .00  | .00                  |
| .00                             | 11,169.71                         | 45,694.22           | 53,360.60       | 6,027.29-                                    | 47,333.31            |
| 15,625,286.96-                  | 924,922.22                        | 5,191,328.85        | 8,363,788.42    | 165,566.67-                                  | 8,198,221.75         |
| 3,791,666.65                    | .00                               | 6,264,406.25        | 9,573,397.59    | .00  | 9,573,397.59         |
| .00                             | 2,690,246.00                      | 9,337,279.00        | 71,071,820.00   | 1,151,900.00-                                | 69,919,920.00        |
| .00                             | .00                               | 452.06              | .00             | .00  | .00                  |
| .00                             | 8,141.62                          | 715,760.63          | 860,456.95      | 1,913.61-                                    | 858,543.34           |
| .00                             | 13,850.00                         | 198,601.82          | 1,546,235.84    | 1,403.57-                                    | 1,544,832.27         |
| .00                             | 3,434.50                          | 96,057.05           | 163,655.08      | 1,195.34-                                    | 162,459.74           |
| .00                             | 37,601.78                         | 350,806.83          | 644,417.98      | 2,757.52-                                    | 641,660.46           |
| .00                             | 26,520.03                         | 1,481,896.21        | 1,621,307.88    | 270.26-                                      | 1,621,037.62         |
| .00                             | 110,830.24                        | 2,062,421.67        | 1,437,031.61    | 5,205.77-                                    | 1,431,825.84         |
| .00                             | 10,657.63                         | 4,471,137.91        | 2,429,281.71    | 18,164.02-                                   | 2,411,117.69         |
| .00                             | 13,084.00                         | 320,400.70          | 355,824.72      | 15.99-                                       | 355,808.73           |
| .00                             | 6,372,348.78                      | 29,584,754.16       | 70,415,847.84   | 3,592,562.02-                                | 66,823,285.82        |
| .00                             | .00                               | .00                 | 1,111,374.35    | .00  | 1,111,374.35         |
| 59,935.23-                      | .00                               | 57.10               | .00             | .00  | .00                  |
| 302,000,000.00                  | 74,587,664.07                     | 430,514,875.60      | 19,927,747.91   | 2,856,111.40-                                | 17,071,636.51        |
| 1,000,000.00-                   | 12,841.07                         | 65,694.85           | 12,318,762.56   | 6,096.48-                                    | 12,312,666.08        |
| .00                             | .00                               | .00                 | 225.00          | .00  | 225.00               |
| 374,713.04                      | .00                               | .00                 | 3,208,706.09    | .00  | 3,208,706.09         |
| 1,661,036.80                    | .00                               | .00                 | 15,205,845.52   | .00  | 15,205,845.52        |
| .00                             | 111,874.63                        | 559,132.89          | 1,400,970.21    | 31,419.87-                                   | 1,369,550.34         |
| .00                             | 471,587.69                        | 2,577,570.12        | 3,014,852.14    | 334,574.03-                                  | 2,680,278.11         |
| 1,000,000.00                    | 191,814.10                        | 547,199.06          | 4,632,708.69    | 36,600.61-                                   | 4,596,108.08         |
| 1,000,000.00-                   | 3,731.93                          | 478,780.90          | 926,372.59      | 1,470.45-                                    | 924,902.14           |
| .00                             | .00                               | 1,300.00            | .00             | .00  | .00                  |
| .00                             | .00                               | 101,595.89          | 31,317.15       | 370.00-                                      | 30,947.15            |
| 220,000.00                      | 6,964.76                          | 29,747.08           | 218,839.85      | 2,434.17-                                    | 216,405.68           |
| .00                             | 15,481.86                         | 2,378,454.87        | 196,041.80      | 6,881.93-                                    | 189,159.87           |
| .00                             | 1,435,401.64                      | 6,196,614.93        | 3,347,813.06    | 134,066.97-                                  | 3,213,746.09         |
| 159,665,645.12-                 | 1,230,469.86                      | 6,254,820.77        | 34,711,281.42   | 246,183.71-                                  | 34,465,097.71        |
| 31,374,045.89                   | 1,995,429.34                      | 27,402,596.78       | 4,112,634.90    | 4,112,634.90-                                | .00                  |
| 43,650,846.46                   | 7,968,689.80                      | 42,815,242.78       | 1,448,526.67    | 1,448,526.67-                                | .00                  |
| 13,640,889.53                   | 2,088,938.09                      | 13,135,730.62       | 680,305.46      | 680,305.46-                                  | .00                  |
| .00                             | 133,431.24                        | 750,887.95          | 1,402,260.03    | 20,587.50-                                   | 1,381,672.53         |
| .00                             | 209,098.65                        | 1,538,959.54        | 3,851,593.05    | 30,978.77-                                   | 3,820,614.28         |
| .00                             | 2,734.70                          | 399,331.88          | 3,253,445.30    | 5,206.69-                                    | 3,248,238.61         |
| 3,632,916.66                    | .00                               | 7,300,100.00        | 7,166,518.06    | .00  | 7,166,518.06         |
| 4,000,000.00                    | 288,941.13                        | 3,316,598.53        | 4,823,506.27    | 58,117.19-                                   | 4,765,389.08         |
| 62,975,374.49                   | 54,355,668.11                     | 305,198,321.86      | 31,756,653.28   | 23,367,497.48-                               | 8,389,155.80         |
| .00                             | .00                               | .00                 | 1,360.00        | .00  | 1,360.00             |
| .00                             | .00                               | 12,622,660.00       | 1,472,458.74    | .00  | 1,472,458.74         |
| .00                             | .00                               | .00                 | 177.00          | .00  | 177.00               |
| .00                             | .00                               | .00                 | 2,313.00        | .00  | 2,313.00             |
| .00                             | 112,514.96                        | 3,671,170.37        | 2,853,371.32    | 24,368.68-                                   | 2,829,002.64         |
| 840,000.00                      | 135,214.09                        | 889,609.11          | 2,278,662.97    | 24,734.26-                                   | 2,253,928.71         |
| 4,500.00-                       | 26,448.18                         | 464,111.05          | 942,775.88      | 9,764.62-                                    | 933,011.26           |
| .00                             | 21,834.30                         | 1,352,157.37        | 1,219,007.03    | 2,803.12-                                    | 1,216,203.91         |
| .00                             | 1,964,299.71                      | 9,423,715.71        | 24,801,608.91   | 950,697.37-                                  | 23,850,911.54        |
| 3,493,958.30                    | .00                               | 1,175,577.00        | 7,209,922.92    | .00  | 7,209,922.92         |
| .00                             | 6,438,210.95                      | 35,162,817.85       | 56,282,695.61   | 3,150,808.11-                                | 53,131,887.50        |
| 3,264,166.65                    | .00                               | 2,328,561.20        | 5,505,438.76    | .00  | 5,505,438.76         |
| .00                             | 40,741.20                         | 40,741.20           | 20,660.45       | .00  | 20,660.45            |
| 4,685,000.00                    | .00                               | 7,003,265.00        | 9,326,421.43    | .00  | 9,326,421.43         |
| .00                             | 144,418.72                        | 12,511,161.88       | 9,094,511.22    | 49,580.94-                                   | 9,044,930.28         |
| .00                             | 67,794.48                         | 306,121.70          | 664,909.00      | 29,189.08-                                   | 635,719.92           |
| 412,970,679.00                  | 389,390,950.82                    | 2,171,808,423.66    | 762,105,536.07  | 115,029,162.26-                              | 647,076,373.81       |
| .00                             | 27,001.74                         | 113,612.76          | 72,041.43       | 1,070.78-                                    | 70,970.65            |
| .00                             | 1,906.91                          | 9,879.31            | 20,032.49       | 145.00-                                      | 19,887.49            |
| .00                             | .00                               | .00                 | 99,892.35       | .00  | 99,892.35            |
| .00                             | 68,036.58                         | 280,631.42          | 195,220.27      | 6,052.30-                                    | 189,167.97           |
| .00                             | 164,533.89                        | 392,995.99          | 36,218.54       | 35,399.54-                                   | 819.00               |
| .00                             | 1,204,572.19                      | 7,999,623.51        | 1,466,670.31    | 634,524.84-                                  | 832,145.47           |
| .00                             | 596,085.38                        | 3,363,660.00        | 747,973.53      | 66,903.54-                                   | 681,069.99           |
| .00                             | 924,062.48                        | 5,253,366.95        | 1,988,680.69    | 107,965.94-                                  | 1,880,714.75         |
| .00                             | 4.60                              | 699,791.88          | 10,010,299.37   | 2,574.64-                                    | 10,007,724.73        |
| .00                             | 442.50                            | 272,203.47          | 370,636.47      | 1,934.63-                                    | 368,701.84           |
| .00                             | 167,039.23                        | 1,447,878.53        | 2,204,208.40    | 51,766.64-                                   | 2,152,441.76         |
| .00                             | 3,153,685.50                      | 19,833,643.82       | 17,211,873.85   | 908,337.85-                                  | 16,303,536.00        |



## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## STATE TRUST FUNDS

FOR THE MONTH ENDING NOVEMBER 30, 1972

| STATE TRUST FUNDS              | CASH BALANCE<br>06-30-72 | NOVEMBER       | RECEIPTS<br>FISCAL YEAR<br>1973 | TRANSFERS<br>NOVEMBER |
|--------------------------------|--------------------------|----------------|---------------------------------|-----------------------|
| AGRICULTURAL MASTER            | 43,503.71                | 16,027.01      | 76,656.86                       | .00                   |
| AIRCRAFT FINL RESPON           | 150.00                   | .00            | .00                             | .00                   |
| ARMORY RENTAL                  | 60,151.16                | 2,429.67       | 7,622.37                        | .00                   |
| BD OF GOV BOND REV             | 3,211,495.04             | 4,033,770.16   | 26,874,568.12                   | .00                   |
| CAHOKIA MOUNDS PROJECT         | 391.46                   | .00            | .00                             | .00                   |
| C & F S SPECIAL PURPOSE        | 12,755.32                | .00            | .00                             | .00                   |
| CO RETLR OCCUPTL TAX           | 57,241.61                | 1,555,081.88   | 9,621,184.32                    | 61,201.29             |
| CORRECTIONAL SCHOOL DIST EDUCA | .00                      | 74,500.00      | 74,500.00                       | 62,500.00             |
| CULTURE FUND                   | 6,625.00                 | .00            | .00                             | .00                   |
| CORRECTIONAL ASST TRUST FUND   | 55,444.53                | .00            | .00                             | .00                   |
| CORRECTIONAL SPEC PURPOSE TR F | 669,249.42               | 134,094.43     | 1,813,126.88                    | .00                   |
| FLOOD CONTROL LD LEASE         | .00                      | .00            | 82,520.91                       | .00                   |
| FOOR YEAR COLLEGE FUND         | 598.56                   | .00            | .00                             | .00                   |
| GEN ASSEMBLY RETIREMENT        | 54,146.33                | 3,675.03       | 539,017.99                      | .00                   |
| GROUP INSURANCE PREMIUM        | 150,010.37               | 52,483.20      | 755,163.60                      | .00                   |
| HOUSING DEVELOPMENT REVOLVING  | 3,463,167.19             | 258,532.34     | 591,620.66                      | .00                   |
| ILL BUILDING AUTHORITY         | 173,583,278.98           | 2,800,500.39   | 78,180,147.85                   | .00                   |
| ILL RURAL REHABILITATION       | 231,849.76               | 3,802.11       | 16,894.24                       | .00                   |
| ILL STATE TOLL HWY CONS        | 92,784,028.97            | 353,929.70     | 2,062,383.45                    | .00                   |
| ILL STATE TOLL HWY REV         | 60,939,487.71            | 5,537,943.77   | 30,279,348.83                   | .00                   |
| ILL TOURISM PROMOTION          | 79,083.95                | 100,086.76     | 452,752.75                      | 7,378.53              |
| ISB INVESTMENTS                | 59,880.59                | 58,958.80      | 292,387.82                      | .00                   |
| JUDGES RETIREMENT              | 453,535.80               | 193,287.88     | 1,780,323.08                    | .00                   |
| KASKASKIA COMM PERM SC         | 23,376.51                | 2,417.27       | 3,039.97                        | .00                   |
| LAND & WATER RECREATION        | 2,970,836.03             | 390,465.00     | 1,565,007.50                    | .00                   |
| LEADERSHIP TRAINING FD         | 1,078.73                 | .00            | .00                             | .00                   |
| LOCAL AIRPORT                  | 136,575.79               | 458,159.91     | 610,027.81                      | .00                   |
| LOCAL BOND                     | 1,785.89                 | .00            | .00                             | .00                   |
| LOCAL GOVT DISTRIBUTIVE        | 750,081.14               | .00            | .00                             | 5,134,002.65          |
| MEDICAL PAYMENT                | 28,643,250.78            | 54,270,027.70  | 192,545,879.16                  | .00                   |
| METRO EXPOSITION AUDITORM BLDG | 382,516.57               | 143,759.07     | 778,804.29                      | 36,618.74             |
| MOBILE HEALTH PROJECT          | 17,671.53                | .00            | .00                             | .00                   |
| MODEL CODE OF CORRECTIONS      | 6,950.58                 | 4,988.00       | 7,307.29                        | .00                   |
| MORRILL FUND U I               | .00                      | .00            | 50,000.00                       | .00                   |
| MULTI UNITS SCHOOL             | 8,527.52                 | .00            | 25,000.00                       | .00                   |
| MUNICIPAL R O T                | 20,609,240.25            | 21,703,841.64  | 102,684,909.02                  | 731,121.84            |
| MUNICIPAL RETIREMENT           | 3,440,239.15             | 37,973,652.67  | 132,462,223.96                  | .00                   |
| POLLUTION CONTROL FINES FUND   | 6,600.00                 | 23,650.00      | 100,650.00                      | .00                   |
| PROTEST                        | 38,083,106.95            | 1,011,173.25   | 6,542,148.42                    | 826,823.79            |
| PUBLIC ASSISTANCE REC          | 915,055.40               | 217,233.57     | 1,528,154.82                    | .00                   |
| R O W TRUST                    | 370,134.66               | 19,311.00      | 123,418.08                      | .00                   |
| I H D A HOUSING FUND           | 4.32                     | .00            | .00                             | .00                   |
| SAFETY RESPONSIBILITY          | 416,172.03               | 8,340.00       | 21,670.07                       | .00                   |
| SOCIAL SECURITY CONT           | 6,942,480.38             | 18,885,592.69  | 52,118,627.24                   | .00                   |
| S C DISCOVERY COMMITTEE        | 6.59                     | .00            | .00                             | .00                   |
| ST EMP RETIREMENT              | 4,181,981.47             | 6,113,551.07   | 33,135,325.04                   | .00                   |
| STATE FAIR                     | 49,678.24                | 10,548.41      | 18,227.57                       | .00                   |
| STATE PROJECTS                 | 33,127.57                | 18,628.33      | 25,741.26                       | .00                   |
| STATE WITHHOLDING TAX          | 177,635.68               | 1,122,003.69   | 6,024,863.41                    | .00                   |
| SURPLUS PROPERTY UTIL          | 37,594.28                | 24,745.78      | 144,965.84                      | .00                   |
| TAX SUSPENSE TRUST FUND        | .00                      | 26.00          | 755.46                          | .00                   |
| TEACHERS RETIREMENT            | 9,351,875.09             | 27,504,518.37  | 122,566,890.18                  | .00                   |
| THE HOUSING FUND               | 1,279,945.10             | 5,350.00       | 155,797.12                      | .00                   |
| U S SAVINGS BONDS              | 184,156.89               | 309,119.00     | 1,469,874.24                    | .00                   |
| UNCLAIMED PROPERTY             | 250,286.82               | .00            | 20,721.22                       | .00                   |
| UNION DUES                     | 1.50                     | .00            | .00                             | .00                   |
| UNITED FUND DEON               | 8,179.39                 | 17,552.35      | 75,788.65                       | .00                   |
| WARRANTS ESCHEATED             | 13,853.39                | .00            | 195,754.63                      | .00                   |
| WORKMENS COMPENSATION          | 221,675.41               | 22,895.06      | 76,104.84                       | .00                   |
| ZEIGLER LCHE FUND              | 312.52                   | .00            | .00                             | .00                   |
| TOTAL STATE TRUST FUNDS        | 455,432,069.61           | 185,440,652.96 | 808,577,896.82                  | 3,606,595.94          |

| (NET)<br>FISCAL YEAR<br>1973 | DISBURSEMENTS<br>NOVEMBER | FISCAL YEAR<br>1973 | CASH<br>BALANCE | NOVEMBER 30, 1972<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|------------------------------|---------------------------|---------------------|-----------------|--|----------------------|
| .00                          | 15,985.78                 | 51,224.79           | 68,935.78       | 6,080.54-                                    | 62,855.24            |
| .00                          | .00                       | .00                 | 150.00          | .00  | 150.00               |
| .00                          | 228.26                    | 8,399.73            | 59,373.80       | 1,346.15-                                    | 58,027.65            |
| .00                          | 5,802,205.64              | 24,153,199.28       | 5,932,863.88    | 683,797.13-                                  | 5,249,066.75         |
| .00                          | .00                       | .00                 | 391.46          | .00  | 391.46               |
| .00                          | .00                       | 733.08              | 12,022.24       | .00  | 12,022.24            |
| 313,303.87-                  | 1,449,406.62              | 7,749,770.50        | 1,615,351.56    | 42,411.31-                                   | 1,572,940.25         |
| 62,500.00                    | 1,664.73                  | 1,664.73            | 135,335.27      | 602.14-                                      | 134,733.13           |
| .00                          | .00                       | .00                 | 6,625.00        | .00  | 6,625.00             |
| .00                          | 40,500.00                 | 51,339.84           | 4,104.69        | 49.17-                                       | 4,055.52             |
| 62,500.00-                   | 252,361.76                | 1,296,969.32        | 1,122,906.98    | 94,744.75-                                   | 1,028,162.23         |
| .00                          | .00                       | .00                 | 82,520.91       | .00  | 82,520.91            |
| .00                          | .00                       | .00                 | 598.56          | .00  | 598.56               |
| .00                          | 34,923.44                 | 575,407.27          | 17,757.05       | 9,347.51-                                    | 8,409.54             |
| .00                          | 7,822.10                  | 109,179.32          | 795,994.65      | 905.67-                                      | 795,088.98           |
| .00                          | 581,792.83                | 1,135,398.40        | 2,919,389.45    | 586,423.47-                                  | 2,332,965.98         |
| .00                          | 44,275,392.97             | 110,708,455.47      | 141,054,971.36  | 2,005,017.91-                                | 139,049,953.45       |
| .00                          | 2,143.14                  | 6,846.64            | 241,897.36      | 111.02-                                      | 241,786.34           |
| .00                          | 3,588,737.56              | 22,283,113.75       | 72,563,298.67   | 512,302.32-                                  | 72,050,996.35        |
| .00                          | 1,914,651.64              | 16,783,953.65       | 74,434,882.89   | 958,195.41-                                  | 73,476,687.48        |
| 18,111.42-                   | 81,001.33                 | 420,550.79          | 93,174.49       | .00  | 93,174.49            |
| .00                          | 60,432.04                 | 286,898.87          | 65,369.54       | 55,705.15-                                   | 9,664.39             |
| .00                          | 549,658.66                | 1,968,411.19        | 265,447.69      | 130,022.10-                                  | 135,425.59           |
| .00                          | .00                       | 23,792.84           | 2,623.64        | .00  | 2,623.64             |
| .00                          | 331,523.31                | 1,130,565.85        | 3,405,277.68    | 54,642.95-                                   | 3,350,634.73         |
| .00                          | .00                       | .00                 | 1,078.73        | .00  | 1,078.73             |
| .00                          | 281,754.82                | 351,494.61          | 395,108.99      | 38,362.21-                                   | 356,746.78           |
| .00                          | .00                       | .00                 | 1,785.89        | .00  | 1,785.89             |
| 33,932,034.76                | 5,298,484.64              | 34,289,241.62       | 392,874.28      | 392,867.38-                                  | 6.90                 |
| .00                          | 39,670,186.22             | 186,316,897.05      | 34,872,232.89   | 5,003,296.32-                                | 29,868,936.57        |
| 187,356.53                   | .00                       | .00                 | 1,348,677.39    | .00  | 1,348,677.39         |
| .00                          | .00                       | 12,859.24           | 4,812.29        | 181.47-                                      | 4,630.82             |
| .00                          | 10.50                     | 9,230.90            | 5,026.97        | 30.00-                                       | 4,996.97             |
| .00                          | .00                       | .00                 | 50,000.00       | .00  | 50,000.00            |
| .00                          | .00                       | 26,173.54           | 7,353.98        | 1,385.67-                                    | 5,968.31             |
| 3,321,087.35-                | 18,486,123.82             | 97,233,006.41       | 22,740,055.51   | 783,749.16-                                  | 21,956,306.35        |
| .00                          | 36,275,529.40             | 124,820,736.46      | 11,081,726.65   | 9,574,947.91-                                | 1,506,778.74         |
| .00                          | .00                       | 9,450.00            | 97,800.00       | 8,550.00-                                    | 89,250.00            |
| 7,954,991.30-                | .00                       | 986,098.11          | 35,684,165.96   | .00  | 35,684,165.96        |
| 1,688,769.86-                | 10,811.72                 | 146,962.18          | 607,478.18      | 23,119.31-                                   | 584,358.87           |
| .00                          | 477.03                    | 477.03              | 493,075.71      | .00  | 493,075.71           |
| .00                          | .00                       | 4.32                | .00             | .00  | .00                  |
| .00                          | 15,785.00                 | 133,679.08          | 304,163.02      | 18,054.95-                                   | 286,108.07           |
| .00                          | 27,214,589.82             | 55,926,908.63       | 3,134,198.99    | 1,692.01-                                    | 3,132,506.98         |
| .00                          | .00                       | .00                 | 6.59            | .00  | 6.59                 |
| .00                          | 7,383,292.95              | 33,621,807.95       | 3,695,498.56    | 2,854,302.19-                                | 841,196.37           |
| .00                          | .00                       | 49,678.00           | 18,227.81       | .00  | 18,227.81            |
| .00                          | 2,036.00                  | 32,734.06           | 26,134.77       | .00  | 26,134.77            |
| .00                          | 982,643.75                | 5,907,111.87        | 295,387.22      | 295,387.22-                                  | .00                  |
| .00                          | 31,293.09                 | 133,402.06          | 49,158.06       | 2,445.34-                                    | 46,712.72            |
| .00                          | 729.46                    | 729.46              | 26.00           | .00  | 26.00                |
| .00                          | 29,318,748.09             | 120,384,530.70      | 11,534,234.57   | 8,302,361.28-                                | 3,231,873.29         |
| .00                          | 9,946.26                  | 247,299.21          | 1,188,443.01    | 19,272.10-                                   | 1,169,170.91         |
| .00                          | 1,231.25                  | 1,147,649.44        | 506,381.69      | 288,803.50-                                  | 217,578.19           |
| .00                          | 1,557.44                  | 27,856.15           | 243,151.89      | 6,029.78-                                    | 237,122.11           |
| .00                          | .00                       | .00                 | 1.50            | .00  | 1.50                 |
| .00                          | 10,932.91                 | 75,675.10           | 8,292.94        | 3,410.91-                                    | 4,882.03             |
| 162,539.66-                  | 1,528.22                  | 15,020.35           | 32,048.01       | 221.23-                                      | 31,826.78            |
| .00                          | 12,963.64                 | 65,648.69           | 232,131.56      | 12,924.66-                                   | 219,206.90           |
| .00                          | .00                       | .00                 | 312.52          | .00  | 312.52               |
| 20,660,587.83                | 224,001,087.84            | 850,718,237.53      | 433,952,316.73  | 32,773,099.30-                               | 401,179,217.43       |



## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## FEDERAL TRUST FUNDS

FOR THE MONTH ENDING NOVEMBER 30, 1972

| FEDERAL TRUST FUNDS            | CASH BALANCE<br>06-30-72 | NOVEMBER     | RECEIPTS<br>FISCAL YEAR<br>1973 | TRANS<br>NOVEMBER |
|--------------------------------|--------------------------|--------------|---------------------------------|-------------------|
| ACCIDENT VICTIMS               | 1,557.20                 | .00          | .00                             | .00               |
| ADULT BASIC EDUCATION          | 36,634.04                | .00          | 446,000.00                      | .00               |
| AGRICULTURE MKT SERV           | 12,942.24                | 4,508.00     | 16,803.46                       | .00               |
| AGED PROGRAM FUND              | 538.40                   | .00          | .00                             | .00               |
| AIRCRAFT MEDICAL SUPPORT       | .00                      | .00          | .00                             | .00               |
| AIR SULPHUR CONTENT            | 6,113.52                 | .00          | .00                             | .00               |
| ALCOHOLISM                     | 22,408.78                | 21,000.00    | 140,374.00                      | .00               |
| ALCOHOLISM TREATMENT PROGRAM   | .00                      | 54,250.00    | 54,250.00                       | .00               |
| APPELLATE JUDGES CONFERENCE    | 2,465.66                 | .00          | 541.50                          | .00               |
| AUTO SAFETY FOUNDATION         | 5.23                     | .00          | .00                             | .00               |
| BLACK LEADERSHIP TRAINING      | 406.60                   | .00          | .00                             | .00               |
| CAREER OPPORTUNITIES PROGRAM   | 4,846.65                 | .00          | .00                             | .00               |
| CHILDREN & FAMILY SERV ELE ED  | 370,904.97               | 186,565.50   | 233,973.64                      | .00               |
| C&FS FEDERAL PROJECTS          | 48,193.78                | 72,000.00    | 145,038.28                      | .00               |
| CHILD WELFARE SERVICE          | 247,916.44               | 181,113.58   | 863,298.08                      | .00               |
| CIVIL DEFENSE ADM              | 134,541.84               | 113,319.10   | 351,481.85                      | .00               |
| CIVIL DEF ADULT ED             | 13,899.57                | .00          | .00                             | .00               |
| COMM DEV TR TITLE VIII         | 12,921.68                | 59,983.20    | 59,983.20                       | .00               |
| COMMUNITY SHELTER              | 3,060.95                 | 2,815.51     | 21,942.88                       | .00               |
| COMPREHENSIVE DIAGNOSIS EVALUA | .00                      | 2,000.00     | 2,000.00                        | .00               |
| COMPREHENSIVE PLANNING         | 34,107.03                | 10,000.00    | 11,000.00                       | .00               |
| CORRECTIONAL MANPOWER SERO PRG | .00                      | 2,600.00     | 2,600.00                        | .00               |
| CORRECTIONS-ELEM-SECONDARY EDU | 154,893.81               | 10.53        | 440,060.95                      | .00               |
| CONSERVATION EMPLOY TRAINING   | 3,720.32                 | 7,000.00     | 15,787.36                       | .00               |
| COORDINATION                   | 77,075.07                | .00          | 210.00                          | .00               |
| CRIMINAL JUSTICE STUDY         | 1,000.00                 | .00          | .00                             | .00               |
| CRIMINAL LAUS SEMINAR          | 3,900.00                 | 6,570.00     | 8,039.81                        | .00               |
| CRIMINAL JUSTICE TRUST         | 1,653,704.33             | 2,162,786.44 | 9,063,442.60                    | .00               |
| CRIMINAL JUSTICE STAFF         | 50,882.95                | 5,166.35     | 30,523.52                       | .00               |
| D C F S VOC EDUCATION FUND     | 50,077.54                | 37,500.00    | 75,000.00                       | .00               |
| PUBLIC SERVICE CAREERS FUND    | 223,640.94               | .00          | .00                             | .00               |
| ECON DEV DIST PLANNING         | 18.09                    | .00          | .00                             | .00               |
| ECONOMIC OPPORTUNITY           | 116,213.53               | .00          | 13,510.25                       | .00               |
| EDUCATION FELLOWSHIP           | 8,562.16                 | .00          | 130,000.00                      | .00               |
| EDUCATIONAL IMPROVEMENT        | 278,535.39               | .00          | 76,000.00                       | .00               |
| EDUCATIONAL MATERIALS          | 26,152.43                | .00          | 54,993.25                       | .00               |
| ED PROFESSIONS DEV             | 73,601.80                | .00          | 33,000.00                       | .00               |
| E E A WELFARE DEMONSTRATION    | 703,963.53               | 1,299,996.76 | 5,306,979.16                    | .00               |
| E E A SECTION 6                | 111,705.00               | .00          | 500,000.00                      | .00               |
| ELEM & SECONDARY EDUC          | 8,108.41                 | .00          | .00                             | .00               |
| EMERGENCY EMPLOYMENT ACT FUND  | 782,375.45               | 672,159.00   | 2,331,003.86                    | .00               |
| EMERGENCY MEDICAL SERVICE SYST | .00                      | 9.00         | 250,009.00                      | .00               |
| ENVIROMENTAL PROTECTION AGENCY | 1,317,818.33             | 162.54       | 749,526.79                      | .00               |
| E P A ALL PURPOSE TRUST        | .00                      | .00          | 4,700.00                        | .00               |
| BHE PUBLIC SERVICE CCAREERS    | 447,129.06               | 24,876.75    | 203,609.55                      | .00               |
| EO EDUC OPP FUND               | 50,368.40                | .00          | .00                             | .00               |
| ETHNIC EDUCATION PROGRAM FUND  | .00                      | .00          | 8,730.00                        | .00               |
| EXPERIMENTAL AND DEMONSTRATION | 52,108.26                | .00          | 26,110.00                       | .00               |
| FEDERAL AID DISASTER           | 2,022.50                 | 37,400.00    | 50,182.50                       | .00               |
| FEDERAL AIRPORT                | 586,035.88               | 938,171.35   | 2,227,968.41                    | .00               |
| FEDERAL CIVIL DEFENSE          | 15,664.96                | 25,837.06    | 84,557.87                       | .00               |
| FEDERAL HIGHER EDUC            | 13,288.22                | 10,000.00    | 42,666.00                       | .00               |
| FEDERAL SCHOOL LUNCH           | 3,295,112.71             | 352,871.89   | 4,370,674.02                    | .00               |
| FEDERAL SPECIAL PURPOSE        | 495,077.63               | 698,587.82   | 2,015,199.17                    | 374,947.61        |
| FEDERAL TARGET INDUSTRY INSPEC | 40,004.53                | .00          | 10,621.28                       | .00               |
| FIRE PREVENTION DIVISION FUND  | 22,350.00                | .00          | .00                             | .00               |
| U S FOOD SERVICES FUND         | 16,415.49                | 18,000.00    | 43,298.00                       | .00               |
| FOREST RESERVE                 | .00                      | .00          | 38,071.39                       | .00               |
| G I EDUCATIONAL                | 62,604.68                | 71,588.72    | 134,615.09                      | .00               |
| GOV OFF SCIENCE TECHNOLOGY     | 100,000.00               | .00          | .00                             | .00               |
| GOVERNORS OFFICE HUMAN RESOURC | .00                      | 20,000.00    | 171,627.00                      | .00               |
| HIGHER EDUC TITLE I            | 279,212.65               | .00          | 282,747.31                      | .00               |
| GOV OFFICE COMPREHENSIVE PLANN | .00                      | 78,244.89    | 154,125.87                      | .00               |
| HIGH IMPACT EMPLOYMENT FUND    | 1,060,935.76             | .00          | 1,700,000.00                    | .00               |
| HISTORIC SITE                  | 116,964.89               | 20.00        | 50,533.78                       | .00               |
| HOSPITAL CONSTRUCTION          | .30                      | 364,060.40   | 2,209,613.15                    | .00               |
| ILLINOIS BICENTENNIAL          | .00                      | 7,242.11     | 20,583.19                       | .00               |
| ILL FAMILY PLANNING            | .00                      | .00          | 65,000.00                       | .00               |
| ILLINOIS MANPOWER PLANNING     | 82,178.81                | .00          | 67,739.40                       | .00               |



| (NET)<br>FISCAL YEAR<br>1973 | DISBURSEMENTS<br>FISCAL YEAR<br>1973 | CASH<br>BALANCE | NOVEMBER 30, 1972<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|------------------------------|--------------------------------------|-----------------|--|----------------------|
|                              | NOVEMBER                             |                 |  |                      |
| .00                          | .00                                  | 1,557.20        | 5.00-  | 1,552.20             |
| 446,007.23-                  | .00                                  | 334.86          | 334.86-                                      | .00                  |
| .00                          | 4,812.55                             | 14,259.58       | 2,199.68-                                    | 12,059.90            |
| .00                          | .00                                  | 538.40          | .00  | 538.40               |
| 45,000.00                    | 1,013.95                             | 43,200.93       | 649.53-                                      | 42,551.40            |
| .00                          | .00                                  | 6,113.52        | 4,460.14-                                    | 1,653.38             |
| .00                          | 84,000.00                            | 21,061.82       | .00  | 21,061.82            |
| .00                          | 2,709.74                             | 51,540.26       | 4,890.49-                                    | 46,649.77            |
| .00                          | .00                                  | 2,600.96        | .00  | 2,600.96             |
| .00                          | .00                                  | 5.23            | .00  | 5.23                 |
| .00                          | .00                                  | 406.60          | .00  | 406.60               |
| 4,536.49-                    | .00                                  | .00             | .00  | .00                  |
| .00                          | 35,547.03                            | 373,483.13      | 13,606.40-                                   | 359,876.73           |
| .00                          | 22,576.51                            | 69,661.49       | 21,040.32-                                   | 48,621.17            |
| .00                          | 152,495.38                           | 349,222.61      | 75,495.88-                                   | 273,726.73           |
| .00                          | 97,371.01                            | 202,430.47      | 55,892.21-                                   | 146,538.26           |
| 13,730.78-                   | .00                                  | 168.79          | 168.79-                                      | .00                  |
| .00                          | .00                                  | 72,904.88       | 12.66-                                       | 72,892.22            |
| .00                          | 3,633.19                             | 9,412.07        | 3,934.45-                                    | 5,477.62             |
| .00                          | 1,142.92                             | 857.08          | 736.50-                                      | 120.58               |
| .00                          | 991.85                               | 28,107.02       | 62.27-                                       | 28,044.75            |
| .00                          | 2,600.00                             | .00             | .00  | .00                  |
| .00                          | 52,826.07                            | 238,914.81      | 24,154.64-                                   | 214,760.17           |
| .00                          | 7,295.46                             | 7,744.58        | 2,796.03-                                    | 4,948.55             |
| .00                          | 1,788.84                             | 45,263.51       | 1,026.00-                                    | 44,237.51            |
| .00                          | .00                                  | 1,000.00        | .00  | 1,000.00             |
| .00                          | 1,485.00                             | 10,085.00       | .00  | 10,085.00            |
| .00                          | 1,638,645.90                         | 1,368,066.04    | 324,456.33-                                  | 1,043,609.71         |
| .00                          | 6,743.91                             | 41,339.40       | 3,895.81-                                    | 37,443.59            |
| .00                          | 10,187.57                            | 89,419.13       | 4,298.07-                                    | 85,121.06            |
| .00                          | 12,273.72                            | 53,635.36       | 1,814.96-                                    | 51,820.40            |
| .00                          | .00                                  | 18.09           | 18.09-                                       | .00                  |
| .00                          | 1,141.20                             | 28,225.43       | 962.79-                                      | 27,262.64            |
| 137,177.53-                  | .00                                  | .00             | .00  | .00                  |
| 84,237.11-                   | .00                                  | 2,000.00        | 2,000.00-                                    | .00                  |
| 63,896.76-                   | .00                                  | 197.93          | 197.93-                                      | .00                  |
| 84,314.53-                   | .00                                  | .00             | .00  | .00                  |
| .00                          | 1,615,107.58                         | 319,506.85      | 313,014.07-                                  | 6,492.78             |
| .00                          | 65,998.40                            | 276,394.94      | 52,912.72-                                   | 223,482.22           |
| .00                          | .00                                  | 8,088.41        | 6,273.22-                                    | 1,815.19             |
| .00                          | 445,154.26                           | 662,426.66      | 166,145.58-                                  | 496,281.08           |
| 45,000.00-                   | 26,142.20                            | 173,250.81      | 1,850.34-                                    | 171,400.47           |
| .00                          | 199,941.24                           | 489,811.06      | 4,158.97-                                    | 485,652.09           |
| .00                          | .00                                  | 4,385.36        | .00  | 4,385.36             |
| .00                          | 71,530.11                            | 84,441.03       | 6,581.03-                                    | 77,860.00            |
| 38,909.53-                   | .00                                  | .00             | .00  | .00                  |
| .00                          | 1,240.26                             | 6,343.77        | 553.85-                                      | 5,789.92             |
| .00                          | 704.63                               | 59,897.94       | 924.98-                                      | 58,972.96            |
| .00                          | .00                                  | 39,422.50       | 2,022.50-                                    | 37,400.00            |
| .00                          | 58,934.65                            | 1,901,628.56    | 93,928.25-                                   | 1,807,700.31         |
| .00                          | 36,081.09                            | 32,300.95       | 3,190.06-                                    | 29,110.89            |
| .00                          | 8,928.86                             | 13,401.66       | 328.74-                                      | 13,072.92            |
| .00                          | 538,108.74                           | 26,063.83       | .00  | 26,063.83            |
| 957,588.94-                  | 326,019.95                           | 247,544.20      | 11,712.86-                                   | 235,831.34           |
| .00                          | .00                                  | 44,926.98       | .00  | 44,926.98            |
| 3,179.39                     | .00                                  | 25,082.23       | .00  | 25,082.23            |
| .00                          | 8,668.22                             | 23,368.24       | 2,615.29-                                    | 20,752.95            |
| .00                          | .00                                  | 38,071.39       | .00  | 38,071.39            |
| .00                          | 23,742.55                            | 80,688.31       | 11,008.67-                                   | 69,679.64            |
| .00                          | 4,550.87                             | 68,430.99       | 1,986.05-                                    | 66,444.94            |
| .00                          | 3,767.67                             | 28,354.34       | 4,666.19-                                    | 23,688.15            |
| .00                          | 197,195.48                           | 252,526.31      | 31.06-                                       | 252,495.25           |
| .00                          | 11,268.29                            | 142,857.58      | .00  | 142,857.58           |
| .00                          | 388,520.81                           | 1,089,122.63    | 126,131.19-                                  | 962,991.44           |
| .00                          | 13,072.42                            | 108,164.59      | 267.25-                                      | 107,897.34           |
| .00                          | .00                                  | 364,060.70      | .00  | 364,060.70           |
| .00                          | 1,908.23                             | 14,112.80       | 2,084.70-                                    | 12,028.10            |
| .00                          | .00                                  | 65,000.00       | .00  | 65,000.00            |
| .00                          | 27,062.57                            | 6,538.69        | 4,268.13-                                    | 2,270.56             |
|                              |                                      |                 |  |                      |

## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## FEDERAL TRUST FUNDS

FOR THE MONTH ENDING NOVEMBER 30, 1972

| FEDERAL TRUST FUNDS            | CASH BALANCE<br>06-30-72 | NOVEMBER       | RECEIPTS<br>FISCAL YEAR<br>1973 | TRAN:<br>NOVEMBER |
|--------------------------------|--------------------------|----------------|---------------------------------|-------------------|
| INDIAN ASSISTANCE              | 3,570.36                 | .00            | 2,393.94                        | .00               |
| INTER-GOVERNMENTEL PERSONNEL   | 33,768.69                | 18,099.00      | 108,295.60                      | .00               |
| LAW ENFORCEMENT ASSIST         | 476,171.08               | 103,901.26     | 2,060,335.95                    | .00               |
| LGA TITLE VIII TRAINING FUND   | 65.00                    | 30,092.38      | 32,807.38                       | .00               |
| LIBRARY SERVICE                | 788,673.26               | .00            | 700,959.26                      | .00               |
| LIBRARY SURVEY FUND            | .00                      | 12,690.00      | 16,190.00                       | .00               |
| MADISON-ST CLAIR CO AGREEMENT  | 78,881.25                | .00            | 139,362.00                      | .00               |
| MAINTAINANCE & CALIBRATION     | 16,468.82                | .00            | 19,544.06                       | .00               |
| MANPOWER CORRECTION            | 3,602.44                 | .00            | 7,160.24                        | .00               |
| MATERNAL CHILD WELF            | 3,052,359.78             | 956,265.00     | 3,049,970.85                    | .00               |
| MEDICARE PROGRAM               | 23,228.11                | 153.67         | 166,979.61                      | .00               |
| MENTAL HEALTH NO 69            | 943,572.12               | 454,961.02     | 2,109,484.26                    | .00               |
| DEPT MENTAL HEALTH ELEM SEC ED | 308,116.06               | 427,959.99     | 1,092,473.49                    | .00               |
| MINORITY ENTERPRISES FUND      | 630.61                   | .00            | .00                             | .00               |
| MODEL CITIES PROGRAM           | 43,631.11                | 14,725.45      | 42,481.86                       | .00               |
| MODEL CITIES PROJECT           | 5,001.49                 | .00            | 18,084.14                       | .00               |
| NATIONAL DEFENSE EDUCATION     | 164,178.52               | .00            | 340,077.37                      | .00               |
| NATIONAL SCIENCE FOUNDATION    | 185.42                   | .00            | .00                             | .00               |
| O E O GRANT FUND               | 3,349.67                 | .00            | .00                             | .00               |
| OLD AGE SURV INS               | 222,215.38               | 250,112.94     | 1,296,636.85                    | 34,661.13         |
| OCCUPATIONAL SAFETY PLANNING   | 72,501.33                | .00            | 31,426.00                       | .00               |
| PLANNING DEVELOPEMENT          | 71.84                    | .00            | .00                             | .00               |
| PUBLIC AID TRUST               | 106,760,749.99           | 69,413,666.65  | 343,233,425.38                  | 52,064,583.32     |
| PUB HEALTH HWY SAFETY          | 617.41                   | .00            | .00                             | .00               |
| PUBLIC HEALTH SERVICES         | 1,012,686.38             | 25,082.67      | 1,556,185.64                    | .00               |
| REGIONAL DEAF BLIND PROGRAM    | 19,110.16                | 350.00         | 33,507.00                       | .00               |
| SAFE STREETS ACT               | 19,534.34                | .00            | 44,577.54                       | .00               |
| SAFETY EDUCATION               | 496.11                   | .00            | .00                             | .00               |
| SERV CRIPPLED CHILDREN         | 431.43                   | .00            | .00                             | .00               |
| SOC SEC EMP TITLE III          | 2,054,711.47             | 4,205,112.13   | 23,013,227.74                   | .00               |
| SOLID WASTE DISPOSAL PLANNING  | 50,000.00                | .00            | .00                             | .00               |
| SPEC FED SCH MILK              | 631,294.30               | .00            | 776,576.84                      | .00               |
| SPEC OPPORTUNITY GRANT FUND    | 4,309.21                 | .00            | 23,000.00                       | .00               |
| SPECIAL PROTECTION FUND        | 24,711.13                | .00            | 63,534.00                       | .00               |
| SOCIAL POLICY ALL PURPOSE TRUS | 27,289.41                | 1,275.00       | 249,192.40                      | .00               |
| STATE POLICE HWY SAFETY        | 30.30                    | .00            | .00                             | .00               |
| STATE TECH SERV ACT            | 5,019.40                 | .00            | .00                             | .00               |
| FEDERAL OSH INFORMATION FUND   | 22,195.95                | 10,000.00      | 30,000.00                       | .00               |
| SUPT PUB INSTR ELEM SECOND EDU | 3,246,412.09             | 6,317,920.47   | 34,278,103.21                   | .00               |
| SUPREME COURT UNIFORM FORM FUD | 290.00                   | .00            | .00                             | .00               |
| ON THE JOB TRAINING FUND       | 61,387.10                | .00            | .00                             | .00               |
| UNEMP COMP SPEC ADMIN          | 99,292.00                | 180,001.11     | 664,722.57                      | .00               |
| URBAN PLANNING ASST PROGRAM    | 198,747.99               | 184,579.62     | 725,671.23                      | .00               |
| U S COMPREHENSIVE HEALTH PLAN  | 44,828.35                | 33,000.00      | 157,225.00                      | .00               |
| VOCATIONAL EDUCATION           | 857,716.98               | 4,356,784.82   | 11,366,147.37                   | .00               |
| JUNIOR COLLEGE BOARD FEDERAL   | 51,581.84                | 56,266.89      | 142,199.29                      | .00               |
| VOCATIONAL REHAB               | 1,445,208.26             | 2,481,912.95   | 9,880,437.98                    | 27,728.90         |
| VOCATIONAL-TECHNICAL EDUCATION | 56,614.59                | .00            | 55,203.00                       | .00               |
| VOLUNTEERS IN COURT            | 10,219.04                | .00            | 33,763.68                       | .00               |
| WATER RES PLANNING             | 76,906.51                | .00            | .00                             | .00               |
| WHOLESOME MEAT FUND            | 785,294.36               | 336,609.53     | 1,075,815.50                    | .00               |
| WORK INCENTIVE PROGRAM         | 152,824.49               | 6,364.40       | 900,462.57                      | .00               |
| YOUTH OPPORTUNITY              | 6,354.27                 | .00            | .00                             | .00               |
| UNEMPLOYMENT TRUST             | 230,448,227.48           | 25,800,000.00  | 91,967,582.12                   | .00               |
| TOTAL FEDERAL TRUST FUNDS      | 367,752,223.07           | 123,226,303.50 | 566,915,569.34                  | 52,446,463.16-    |
| TOTAL FUNDS                    | 1,588,389,368.39         | 661,237,457.38 | 3,168,277,188.85                | 62,500.00         |

| (NET)<br>FISCAL YEAR<br>1973 | DISBURSEMENTS<br>FISCAL YEAR<br>1973 | CASH<br>BALANCE  | NOVEMBER 30, 1972<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|------------------------------|--------------------------------------|------------------|--|----------------------|
|                              | NOVEMBER                             |                  |  |                      |
| .00                          | 2,649.75                             | 5,964.30         | .00  | .00                  |
| .00                          | 24,614.33                            | 98,369.37        | 2,248.28-                                    | 41,446.64            |
| .00                          | 109,665.98                           | 1,465,978.08     | 23,496.93-                                   | 1,047,032.02         |
| .00                          | .00                                  | .00              | 13,679.73-                                   | 19,192.65            |
| .00                          | 6,122.48                             | 1,022,201.91     | 5,555.32-                                    | 461,875.29           |
| .00                          | 1,655.88                             | 1,768.54         | 528.15-                                      | 13,893.31            |
| .00                          | 30,708.44                            | 168,180.37       | 992.16-                                      | 49,070.72            |
| .00                          | 5,812.36                             | 25,061.00        | 793.46-                                      | 10,158.42            |
| .00                          | 1,027.62                             | 9,755.80         | 401.65-                                      | 605.23               |
| .00                          | 4,060,477.74                         | 4,647,749.58     | 94,516.07-                                   | 1,360,064.98         |
| 3,179.39-                    | 32,173.87                            | 128,984.18       | 3,510.38-                                    | 54,533.77            |
| .00                          | 502,542.68                           | 1,789,024.04     | 107,783.54-                                  | 1,156,248.80         |
| .00                          | 230,634.68                           | 883,771.75       | 45,108.71-                                   | 471,709.09           |
| .00                          | .00                                  | 614.13           | .00  | 16.48                |
| .00                          | 8,223.83                             | 58,345.96        | 4,440.04-                                    | 23,326.97            |
| .00                          | 3,168.46                             | 16,330.18        | 1,332.93-                                    | 5,422.52             |
| 463,140.19-                  | 2.00                                 | 36,601.88        | 4,513.82-                                    | .00                  |
| .00                          | .00                                  | .00              | .00  | 185.42               |
| .00                          | .00                                  | 2,500.00         | 261.54-                                      | 588.13               |
| 69,156.32-                   | 290,258.83                           | 1,276,262.27     | 62,049.22-                                   | 111,384.42           |
| .00                          | 39,952.88                            | 46,483.52        | 1,002.56-                                    | 56,441.25            |
| .00                          | .00                                  | .00              | .00  | 71.84                |
| 432,645,092.04-              | .00                                  | .00              | .00  | 17,349,083.33        |
| .00                          | .00                                  | .00              | .00  | 617.41               |
| 3,644.80-                    | 300,970.00                           | 1,420,434.13     | 207,332.41-                                  | 937,460.68           |
| .00                          | 2,381.27                             | 33,375.72        | 1,011.66-                                    | 18,229.78            |
| .00                          | 5,618.01                             | 42,580.54        | 583.98-                                      | 20,947.36            |
| .00                          | .00                                  | .00              | 484.75-                                      | 11.36                |
| .00                          | .00                                  | .00              | 431.43-                                      | .00                  |
| .00                          | 3,417,177.24                         | 22,406,001.30    | 2,267,528.76-                                | 394,409.15           |
| .00                          | 220.20                               | 268.85           | .00  | 49,731.15            |
| .00                          | .00                                  | 1,336,547.73     | 592.31-                                      | 70,731.10            |
| .00                          | 4,752.45                             | 21,271.23        | 155.50-                                      | 5,882.48             |
| .00                          | 10,265.82                            | 76,036.57        | 7,687.64-                                    | 4,520.92             |
| .00                          | 20,979.64                            | 195,702.60       | 6,734.35-                                    | 74,044.86            |
| .00                          | .00                                  | .00              | 30.30-                                       | .00                  |
| .00                          | .00                                  | .00              | .00  | 5,019.40             |
| .00                          | 10,735.34                            | 36,413.13        | 2,549.67-                                    | 13,233.15            |
| 1,371,857.88                 | 6,980,760.93                         | 32,451,281.21    | 1,830,307.90-                                | 4,614,784.07         |
| .00                          | .00                                  | 290.00           | .00  | .00                  |
| .00                          | .00                                  | .00              | 44.85-                                       | 61,342.25            |
| .00                          | 708.00                               | 486,137.46       | 708.00-                                      | 277,169.11           |
| .00                          | 201,861.64                           | 724,087.02       | 48,404.44-                                   | 151,927.76           |
| .00                          | 38,958.13                            | 167,035.40       | 6,814.34-                                    | 28,203.61            |
| .00                          | 2,213,188.04                         | 8,277,602.38     | 192,466.74-                                  | 3,753,795.23         |
| .00                          | 20,677.77                            | 144,246.67       | 18,598.78-                                   | 30,935.68            |
| 55,325.05                    | 2,649,549.62                         | 9,662,235.15     | 834,488.05-                                  | 884,248.09           |
| .00                          | 12,087.62                            | 63,577.12        | 6,898.82-                                    | 41,341.65            |
| .00                          | 8,918.44                             | 34,248.98        | 1,918.04-                                    | 7,815.70             |
| .00                          | .00                                  | 74,623.99        | .00  | 2,282.52             |
| .00                          | 199,815.39                           | 1,070,297.12     | 65,600.94-                                   | 725,211.80           |
| .00                          | 75,820.39                            | 961,339.89       | 44,430.37-                                   | 47,516.80            |
| .00                          | .00                                  | .00              | .00  | 6,354.27             |
| .00                          | 10,800,000.00                        | 67,900,000.00    | 4,100,000.00-                                | 250,415,809.60       |
| 433,584,249.32-              | 38,540,068.63                        | 196,359,605.86   | 11,383,784.05-                               | 293,340,153.18       |
| 47,017.51                    | 655,085,792.79                       | 3,238,719,910.87 | 160,094,383.46-                              | 1,357,899,280.42     |



U. S. POSTAGE  
.08 PAID  
SPRINGFIELD, ILL.  
PERMIT NO. 695

SUMMARY OF RECEIPTS, TRANSFERS & DISBURSEMENTS

BY MAJOR CLASSIFICATIONS

NOVEMBER 30, 1972

FISCAL YEAR 1973

|                     | <u>RECEIPTS</u>           | <u>TRANSFERS (NET)</u>  | <u>DISBURSEMENTS</u>      | <u>SURPLUS (DEFICIT)</u> |
|---------------------|---------------------------|-------------------------|---------------------------|--------------------------|
| General Revenue     | \$1,065,601,062.58        | \$109,721,431.84        | \$1,173,168,628.57        | \$ 2,153,865.85          |
| Common School       | \$ 117,655,764.12         | \$302,000,000.00        | \$ 430,514,875.60         | \$(10,859,111.48)        |
| Motor Fuel          | \$ 164,024,804.31         | (\$159,665,645.12)      | \$ 6,254,820.77           | \$ (1,895,661.58)        |
| Road                | \$ 259,320,649.37         | \$ 62,975,374.49        | \$ 305,198,321.86         | \$ 17,097,702.00         |
| Other               | \$ 166,107,121.61         | \$ 97,939,517.79        | \$ 256,671,776.86         | \$ 7,374,862.54          |
| Total-Regular Funds | <u>\$1,772,709,401.99</u> | <u>\$412,970,679.00</u> | <u>\$2,171,808,423.66</u> | <u>\$ 13,871,657.33</u>  |

COMPARATIVE SCHEDULE

OF

PRIMARY GENERAL REVENUE TAX SOURCES

|                        | <u>NOVEMBER, 1971</u> | <u>NOVEMBER, 1972</u> | <u>FIRST FIVE MONTHS F/Y 72</u> | <u>FIRST FIVE MONTHS F/Y 73</u> |
|------------------------|-----------------------|-----------------------|---------------------------------|---------------------------------|
| Cigarette*             | \$ 12,363,541.59      | \$ 14,697,777.61      | \$ 65,560,940.99                | \$ 62,903,913.59                |
| Inheritance            | \$ 4,951,271.31       | \$ 7,362,305.60       | \$ 29,836,214.61                | \$ 34,209,872.97                |
| Liquor                 | \$ 6,279,526.11       | \$ 6,423,846.90       | \$ 29,781,938.92                | \$ 30,407,552.16                |
| Public Utilities       | \$ 12,132,879.95      | \$ 13,462,663.30      | \$ 61,288,183.49                | \$ 67,295,604.62                |
| Retailers Occupation** | \$ 71,069,015.36      | \$ 68,162,002.81      | \$ 329,238,099.78               | \$348,034,149.37                |
| Income Tax***          | \$ 99,103,703.21      | \$105,981,226.66      | \$ 364,957,100.94               | \$398,702,198.92                |

\* Portions earmarked not included.

\*\* Excluding that portion distributed to Common School Fund.

\*\*\*The Illinois Income Tax, enacted by the 76th General Assembly, became effective August 1, 1969.  
The amounts shown here exclude that portion transferred to the Local Government Distributive Fund.

336.05  
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# STATE OF ILLINOIS TREASURER'S REPORT



THE LIBRARY OF THE  
JAN 24 1973  
UNIVERSITY OF ILLINOIS  
AT URBANA-CHAMPAIGN

## DECEMBER 1972

A SUMMARY OF THE GENERAL FINANCES  
OF THE STATE OF ILLINOIS

ALAN J. DIXON – STATE TREASURER



**TREASURER OF THE STATE OF ILLINOIS**

SPRINGFIELD 62706

ALAN J. DIXON  
TREASURER

January 1, 1973

FRIENDS:

I am pleased to present the Report on State Finances for the month of December.

As stated earlier, there is included in this report a schedule of the State's General Bonded Indebtedness which appears on a semiannual basis.

My best wishes to all Illinoisans for a healthy and happy New Year.

Sincerely,

A handwritten signature in cursive script, reading "Alan J. Dixon".



STATE OF ILLINOIS  
SCHEDULE OF GENERAL BONDED INDEBTEDNESS  
AT DECEMBER 31, 1972

3

Maturity by Year

|      | <u>Principal</u>     | <u>Interest</u>      | <u>Total</u>         |
|------|----------------------|----------------------|----------------------|
| 1973 | \$ 27,800,000        | \$ 18,359,000        | \$ 46,159,000        |
| 1974 | \$ 27,800,000        | \$ 19,689,500        | \$ 47,489,500        |
| 1975 | \$ 27,800,000        | \$ 20,822,500        | \$ 48,622,500        |
| 1976 | \$ 27,800,000        | \$ 21,784,500        | \$ 49,584,500        |
| 1977 | \$ 27,800,000        | \$ 16,471,000        | \$ 44,271,000        |
| 1978 | \$ 27,800,000        | \$ 17,224,500        | \$ 45,024,500        |
| 1979 | \$ 27,800,000        | \$ 17,807,000        | \$ 45,607,000        |
| 1980 | \$ 27,800,000        | \$ 13,324,000        | \$ 41,124,000        |
| 1981 | \$ 27,800,000        | \$ 13,834,500        | \$ 41,634,500        |
| 1982 | \$ 27,800,000        | \$ 14,320,000        | \$ 42,120,000        |
| 1983 | \$ 27,800,000        | \$ 10,316,000        | \$ 38,116,000        |
| 1984 | \$ 27,800,000        | \$ 10,564,500        | \$ 38,364,500        |
| 1985 | \$ 27,800,000        | \$ 10,788,000        | \$ 38,588,000        |
| 1986 | \$ 27,800,000        | \$ 7,346,000         | \$ 35,146,000        |
| 1987 | \$ 23,800,000        | \$ 7,318,500         | \$ 31,118,500        |
| 1988 | \$ 20,000,000        | \$ 7,376,000         | \$ 27,376,000        |
| 1989 | \$ 14,000,000        | \$ 4,697,500         | \$ 18,697,500        |
| 1990 | \$ 14,000,000        | \$ 4,775,000         | \$ 18,775,000        |
| 1991 | \$ 14,000,000        | \$ 4,830,000         | \$ 18,830,000        |
| 1992 | \$ 14,000,000        | \$ 2,912,500         | \$ 16,912,500        |
| 1993 | \$ 14,000,000        | \$ 2,697,500         | \$ 16,697,500        |
| 1994 | \$ 14,000,000        | \$ 2,460,000         | \$ 16,460,000        |
| 1995 | \$ 14,000,000        | \$ 1,180,000         | \$ 15,180,000        |
| 1996 | \$ 14,000,000        | \$ 820,000           | \$ 14,820,000        |
| 1997 | \$ 4,000,000         | \$ 130,000           | \$ 4,130,000         |
|      | <u>\$549,000,000</u> | <u>\$251,848,000</u> | <u>\$800,848,000</u> |

Maturity by Type

| <u>University Building</u> |                     |             |                     | <u>Public Welfare</u> |             |                    |
|----------------------------|---------------------|-------------|---------------------|-----------------------|-------------|--------------------|
| <u>Series A</u>            |                     |             |                     | <u>Series A</u>       |             |                    |
|                            | <u>Principal</u>    | <u>Rate</u> | <u>Interest</u>     | <u>Principal</u>      | <u>Rate</u> | <u>Interest</u>    |
| 10-1-73                    | \$ 3,000,000        | 2 3/4%      | \$ 1,237,500        | \$ 1,000,000          | 2 3/4%      | \$ 412,500         |
| 10-1-74                    | \$ 3,000,000        | 2 3/4%      | \$ 1,155,000        | \$ 1,000,000          | 2 3/4%      | \$ 385,000         |
| 10-1-75                    | \$ 3,000,000        | 2 3/4%      | \$ 1,072,500        | \$ 1,000,000          | 2 3/4%      | \$ 357,500         |
| 10-1-76                    | \$ 3,000,000        | 3%          | \$ 990,000          | \$ 1,000,000          | 3%          | \$ 330,000         |
| 10-1-77                    | \$ 3,000,000        | 3%          | \$ 900,000          | \$ 1,000,000          | 3%          | \$ 300,000         |
| 10-1-78                    | \$ 3,000,000        | 3%          | \$ 810,000          | \$ 1,000,000          | 3%          | \$ 270,000         |
| 10-1-79                    | \$ 3,000,000        | 3%          | \$ 720,000          | \$ 1,000,000          | 3%          | \$ 240,000         |
| 10-1-80                    | \$ 3,000,000        | 3%          | \$ 630,000          | \$ 1,000,000          | 3%          | \$ 210,000         |
| 10-1-81                    | \$ 3,000,000        | 3%          | \$ 540,000          | \$ 1,000,000          | 3%          | \$ 180,000         |
| 10-1-82                    | \$ 3,000,000        | 3%          | \$ 450,000          | \$ 1,000,000          | 3%          | \$ 150,000         |
| 10-1-83                    | \$ 3,000,000        | 3%          | \$ 360,000          | \$ 1,000,000          | 3%          | \$ 120,000         |
| 10-1-84                    | \$ 3,000,000        | 3%          | \$ 270,000          | \$ 1,000,000          | 3%          | \$ 90,000          |
| 10-1-85                    | \$ 3,000,000        | 3%          | \$ 180,000          | \$ 1,000,000          | 3%          | \$ 60,000          |
| 10-1-86                    | <u>\$ 3,000,000</u> | 3%          | <u>\$ 90,000</u>    | <u>\$ 1,000,000</u>   | 3%          | <u>\$ 30,000</u>   |
|                            | \$42,000,000        |             | <u>\$ 9,405,000</u> | <u>\$14,000,000</u>   |             | <u>\$3,135,000</u> |

## SCHEDULE OF DEBT SERVICE

| <u>University Building</u> |                        |             |                        | <u>Public Welfare</u>  |             |                       |
|----------------------------|------------------------|-------------|------------------------|------------------------|-------------|-----------------------|
| <u>Series B</u>            |                        |             |                        | <u>Series B</u>        |             |                       |
|                            | <u>Principal</u>       | <u>Rate</u> | <u>Interest</u>        | <u>Principal</u>       | <u>Rate</u> | <u>Interest</u>       |
| 6-1-73                     | \$ 2,800,000.00        | 2 3/4%      | \$ 1,232,000.00        | \$ 1,000,000.00        | 2 3/4%      | \$ 440,000.00         |
| 6-1-74                     | \$ 2,800,000.00        | 2 3/4%      | \$ 1,155,000.00        | \$ 1,000,000.00        | 2 3/4%      | \$ 412,500.00         |
| 6-1-75                     | \$ 2,800,000.00        | 2 3/4%      | \$ 1,078,000.00        | \$ 1,000,000.00        | 2 3/4%      | \$ 385,000.00         |
| 6-1-76                     | \$ 2,800,000.00        | 2 3/4%      | \$ 1,001,000.00        | \$ 1,000,000.00        | 2 3/4%      | \$ 357,500.00         |
| 6-1-77                     | \$ 2,800,000.00        | 3%          | \$ 924,000.00          | \$ 1,000,000.00        | 3%          | \$ 330,000.00         |
| 6-1-78                     | \$ 2,800,000.00        | 3%          | \$ 840,000.00          | \$ 1,000,000.00        | 3%          | \$ 300,000.00         |
| 6-1-79                     | \$ 2,800,000.00        | 3%          | \$ 756,000.00          | \$ 1,000,000.00        | 3%          | \$ 270,000.00         |
| 6-1-80                     | \$ 2,800,000.00        | 3%          | \$ 672,000.00          | \$ 1,000,000.00        | 3%          | \$ 240,000.00         |
| 6-1-81                     | \$ 2,800,000.00        | 3%          | \$ 588,000.00          | \$ 1,000,000.00        | 3%          | \$ 210,000.00         |
| 6-1-82                     | \$ 2,800,000.00        | 3%          | \$ 504,000.00          | \$ 1,000,000.00        | 3%          | \$ 180,000.00         |
| 6-1-83                     | \$ 2,800,000.00        | 3%          | \$ 420,000.00          | \$ 1,000,000.00        | 3%          | \$ 150,000.00         |
| 6-1-84                     | \$ 2,800,000.00        | 3%          | \$ 336,000.00          | \$ 1,000,000.00        | 3%          | \$ 120,000.00         |
| 6-1-85                     | \$ 2,800,000.00        | 3%          | \$ 252,000.00          | \$ 1,000,000.00        | 3%          | \$ 90,000.00          |
| 6-1-86                     | \$ 2,800,000.00        | 3%          | \$ 168,000.00          | \$ 1,000,000.00        | 3%          | \$ 60,000.00          |
| 6-1-87                     | <u>\$ 2,800,000.00</u> | 3%          | <u>\$ 84,000.00</u>    | <u>\$ 1,000,000.00</u> | 3%          | <u>\$ 30,000.00</u>   |
|                            | <u>\$42,000,000.00</u> |             | <u>\$10,010,000.00</u> | <u>\$15,000,000.00</u> |             | <u>\$3,575,000.00</u> |

| <u>University Building</u> |                        |             |                       | <u>Public Welfare</u>  |             |                        |
|----------------------------|------------------------|-------------|-----------------------|------------------------|-------------|------------------------|
| <u>Series C</u>            |                        |             |                       | <u>Series C</u>        |             |                        |
|                            | <u>Principal</u>       | <u>Rate</u> | <u>Interest</u>       | <u>Principal</u>       | <u>Rate</u> | <u>Interest</u>        |
| 4-1-73                     | \$ 2,000,000.00        | 2 3/4%      | \$ 925,000.00         | \$ 4,000,000.00        | 2 3/4%      | \$ 1,850,000.00        |
| 4-1-74                     | \$ 2,000,000.00        | 2 3/4%      | \$ 870,000.00         | \$ 4,000,000.00        | 2 3/4%      | \$ 1,740,000.00        |
| 4-1-75                     | \$ 2,000,000.00        | 2 3/4%      | \$ 815,000.00         | \$ 4,000,000.00        | 2 3/4%      | \$ 1,630,000.00        |
| 4-1-76                     | \$ 2,000,000.00        | 2 3/4%      | \$ 760,000.00         | \$ 4,000,000.00        | 2 3/4%      | \$ 1,520,000.00        |
| 4-1-77                     | \$ 2,000,000.00        | 2 3/4%      | \$ 705,000.00         | \$ 4,000,000.00        | 2 3/4%      | \$ 1,410,000.00        |
| 4-1-78                     | \$ 2,000,000.00        | 2 3/4%      | \$ 650,000.00         | \$ 4,000,000.00        | 2 3/4%      | \$ 1,300,000.00        |
| 4-1-79                     | \$ 2,000,000.00        | 2 3/4%      | \$ 595,000.00         | \$ 4,000,000.00        | 2 3/4%      | \$ 1,190,000.00        |
| 4-1-80                     | \$ 2,000,000.00        | 3%          | \$ 540,000.00         | \$ 4,000,000.00        | 3%          | \$ 1,080,000.00        |
| 4-1-81                     | \$ 2,000,000.00        | 3%          | \$ 480,000.00         | \$ 4,000,000.00        | 3%          | \$ 960,000.00          |
| 4-1-82                     | \$ 2,000,000.00        | 3%          | \$ 420,000.00         | \$ 4,000,000.00        | 3%          | \$ 840,000.00          |
| 4-1-83                     | \$ 2,000,000.00        | 3%          | \$ 360,000.00         | \$ 4,000,000.00        | 3%          | \$ 720,000.00          |
| 4-1-84                     | \$ 2,000,000.00        | 3%          | \$ 300,000.00         | \$ 4,000,000.00        | 3%          | \$ 600,000.00          |
| 4-1-85                     | \$ 2,000,000.00        | 3%          | \$ 240,000.00         | \$ 4,000,000.00        | 3%          | \$ 480,000.00          |
| 4-1-86                     | \$ 2,000,000.00        | 3%          | \$ 180,000.00         | \$ 4,000,000.00        | 3%          | \$ 360,000.00          |
| 4-1-87                     | \$ 2,000,000.00        | 3%          | \$ 120,000.00         | \$ 4,000,000.00        | 3%          | \$ 240,000.00          |
| 4-1-88                     | <u>\$ 2,000,000.00</u> | 3%          | <u>\$ 60,000.00</u>   | <u>\$ 4,000,000.00</u> | 3%          | <u>\$ 120,000.00</u>   |
|                            | <u>\$32,000,000.00</u> |             | <u>\$8,020,000.00</u> | <u>\$64,000,000.00</u> |             | <u>\$16,040,000.00</u> |

Anti-Pollution

|        | <u>Principal</u>        | <u>Interest</u>        | <u>Rate</u> | <u>Total</u>            |
|--------|-------------------------|------------------------|-------------|-------------------------|
| 6-1-73 | \$ 4,000,000.00         | \$ 2,470,000.00        | 4 3/4%      | \$ 6,470,000.00         |
| 6-1-74 | \$ 4,000,000.00         | \$ 4,750,000.00        | 6%          | \$ 8,750,000.00         |
| 6-1-75 | \$ 4,000,000.00         | \$ 4,510,000.00        | 6%          | \$ 8,510,000.00         |
| 6-1-76 | \$ 4,000,000.00         | \$ 4,270,000.00        | 6%          | \$ 8,270,000.00         |
| 6-1-77 | \$ 4,000,000.00         | \$ 4,030,000.00        | 6%          | \$ 8,030,000.00         |
| 6-1-78 | \$ 4,000,000.00         | \$ 3,790,000.00        | 6%          | \$ 7,790,000.00         |
| 6-1-79 | \$ 4,000,000.00         | \$ 3,550,000.00        | 6%          | \$ 7,550,000.00         |
| 6-1-80 | \$ 4,000,000.00         | \$ 3,310,000.00        | 6%          | \$ 7,310,000.00         |
| 6-1-81 | \$ 4,000,000.00         | \$ 3,070,000.00        | 4 3/4%      | \$ 7,070,000.00         |
| 6-1-82 | \$ 4,000,000.00         | \$ 2,880,000.00        | 4 3/4%      | \$ 6,880,000.00         |
| 6-1-83 | \$ 4,000,000.00         | \$ 2,690,000.00        | 4 3/4%      | \$ 6,690,000.00         |
| 6-1-84 | \$ 4,000,000.00         | \$ 2,500,000.00        | 4 3/4%      | \$ 6,500,000.00         |
| 6-1-85 | \$ 4,000,000.00         | \$ 2,310,000.00        | 4 3/4%      | \$ 6,310,000.00         |
| 6-1-86 | \$ 4,000,000.00         | \$ 2,120,000.00        | 5%          | \$ 6,120,000.00         |
| 6-1-87 | \$ 4,000,000.00         | \$ 1,920,000.00        | 5%          | \$ 5,920,000.00         |
| 6-1-88 | \$ 4,000,000.00         | \$ 1,720,000.00        | 5%          | \$ 5,720,000.00         |
| 6-1-89 | \$ 4,000,000.00         | \$ 1,520,000.00        | 5%          | \$ 5,520,000.00         |
| 6-1-90 | \$ 4,000,000.00         | \$ 1,320,000.00        | 5%          | \$ 5,320,000.00         |
| 6-1-91 | \$ 4,000,000.00         | \$ 1,120,000.00        | 5%          | \$ 5,120,000.00         |
| 6-1-92 | \$ 4,000,000.00         | \$ 920,000.00          | 5%          | \$ 4,920,000.00         |
| 6-1-93 | \$ 4,000,000.00         | \$ 720,000.00          | 5%          | \$ 4,720,000.00         |
| 6-1-94 | \$ 4,000,000.00         | \$ 520,000.00          | 5%          | \$ 4,520,000.00         |
| 6-1-95 | \$ 4,000,000.00         | \$ 320,000.00          | 4%          | \$ 4,320,000.00         |
| 6-1-96 | \$ 4,000,000.00         | \$ 160,000.00          | 4%          | \$ 4,160,000.00         |
|        | <u>\$ 96,000,000.00</u> | <u>\$56,490,000.00</u> |             | <u>\$152,490,000.00</u> |

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\* Coupons payable Semi-Annually Commencing 12/1/71

Transportation

| Series A  |                 |                 | Series B         |                 |        |                  |
|-----------|-----------------|-----------------|------------------|-----------------|--------|------------------|
| Principal | Interest        |                 | Principal        | Interest        | Rate   | Total            |
| 12-1-72   |                 |                 |                  |                 |        |                  |
| 12-1-73   |                 |                 | \$ 6,000,000.00  | \$ 4,834,000.00 | 6%     | \$ 10,834,000.00 |
| 12-1-74   |                 |                 | \$ 6,000,000.00  | \$ 4,474,000.00 | 6%     | \$ 10,474,000.00 |
| 12-1-75   | \$ 6,000,000.00 | \$ 6,436,500.00 |                  |                 | 6%     | \$ 12,436,500.00 |
| 12-1-76   |                 |                 | \$ 6,000,000.00  | \$ 8,228,000.00 | 6%     | \$ 14,228,000.00 |
| 12-1-77   |                 |                 | \$ 6,000,000.00  | \$ 3,754,000.00 | 6%     | \$ 9,754,000.00  |
| 12-1-78   | \$ 6,000,000.00 | \$ 5,356,500.00 |                  |                 | 4.6%   | \$ 11,356,500.00 |
| 12-1-79   |                 |                 | \$ 6,000,000.00  | \$ 6,788,000.00 | 4%     | \$ 12,788,000.00 |
| 12-1-80   |                 |                 | \$ 6,000,000.00  | \$ 3,154,000.00 | 4%     | \$ 9,154,000.00  |
| 12-1-81   | \$ 6,000,000.00 | \$ 4,528,500.00 |                  |                 | 4.6%   | \$ 10,528,500.00 |
| 12-1-82   |                 |                 | \$ 6,000,000.00  | \$ 5,828,000.00 | 4.6%   | \$ 11,828,000.00 |
| 12-1-83   |                 |                 | \$ 6,000,000.00  | \$ 2,638,000.00 | 4.6%   | \$ 8,638,000.00  |
| 12-1-84   | \$ 6,000,000.00 | \$ 3,700,500.00 |                  |                 | 4.6%   | \$ 9,700,500.00  |
| 12-1-85   |                 |                 | \$ 6,000,000.00  | \$ 4,724,000.00 | 4.6%   | \$ 10,724,000.00 |
| 12-1-86   |                 |                 | \$ 6,000,000.00  | \$ 2,086,000.00 | 4.6%   | \$ 8,086,000.00  |
| 12-1-87   | \$ 6,000,000.00 | \$ 2,872,500.00 |                  |                 | 4 7/8% | \$ 8,872,500.00  |
| 12-1-88   |                 |                 | \$ 6,000,000.00  | \$ 3,620,000.00 | 4 7/8% | \$ 9,620,000.00  |
| 12-1-89   |                 |                 | \$ 6,000,000.00  | \$ 1,517,500.00 | 4 7/8% | \$ 7,517,500.00  |
| 12-1-90   | \$ 6,000,000.00 | \$ 1,995,000.00 |                  |                 | 4 7/8% | \$ 7,995,000.00  |
| 12-1-91   |                 |                 | \$ 6,000,000.00  | \$ 2,450,000.00 | 4 7/8% | \$ 8,450,000.00  |
| 12-1-92   |                 |                 | \$ 6,000,000.00  | \$ 935,500.00   | 4 7/8% | \$ 6,932,500.00  |
| 12-1-93   | \$ 6,000,000.00 | \$ 1,117,500.00 |                  |                 | 4 7/8% | \$ 7,117,500.00  |
| 12-1-94   |                 |                 | \$ 6,000,000.00  | \$ 1,280,000.00 | 4%     | \$ 7,280,000.00  |
| 12-1-95   |                 |                 | \$ 6,000,000.00  | \$ 400,000.00   | 4%     | \$ 6,400,000.00  |
| 12-1-96   | \$ 2,000,000.00 | \$ 240,000.00   | \$ 4,000,000.00  | \$ 160,000.00   | 4%     | \$ 6,400,000.00  |
|           | \$44,000,000.00 | \$26,247,000.00 | \$100,000,000.00 | \$56,868,000.00 |        | \$227,115,000.00 |

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\* Coupons payable Semi-Annually Commencing 6-1-72



## CAPITAL DEVELOPMENT SERIES A-1972

|        | <u>Principal</u>        | <u>Interest</u>        | <u>Rate</u> | <u>Total</u>            |
|--------|-------------------------|------------------------|-------------|-------------------------|
| 8-1-73 | \$ 4,000,000.00         | \$ 4,958,000.00        | 5.25%       | \$ 8,958,000.00         |
| 8-1-74 | \$ 4,000,000.00         | \$ 4,748,000.00        | 5.25%       | \$ 8,748,000.00         |
| 8-1-75 | \$ 4,000,000.00         | \$ 4,538,000.00        | 5.25%       | \$ 8,538,000.00         |
| 8-1-76 | \$ 4,000,000.00         | \$ 4,328,000.00        | 5.25%       | \$ 8,328,000.00         |
| 8-1-77 | \$ 4,000,000.00         | \$ 4,118,000.00        | 5.25%       | \$ 8,118,000.00         |
| 8-1-78 | \$ 4,000,000.00         | \$ 3,908,000.00        | 5.25%       | \$ 7,908,000.00         |
| 8-1-79 | \$ 4,000,000.00         | \$ 3,698,000.00        | 5.25%       | \$ 7,698,000.00         |
| 8-1-80 | \$ 4,000,000.00         | \$ 3,488,000.00        | 5.25%       | \$ 7,488,000.00         |
| 8-1-81 | \$ 4,000,000.00         | \$ 3,278,000.00        | 5.25%       | \$ 7,278,000.00         |
| 8-1-82 | \$ 4,000,000.00         | \$ 3,068,000.00        | 5.25%       | \$ 7,068,000.00         |
| 8-1-83 | \$ 4,000,000.00         | \$ 2,858,000.00        | 5.25%       | \$ 6,858,000.00         |
| 8-1-84 | \$ 4,000,000.00         | \$ 2,648,000.00        | 4.9%        | \$ 6,648,000.00         |
| 8-1-85 | \$ 4,000,000.00         | \$ 2,452,000.00        | 5%          | \$ 6,452,000.00         |
| 8-1-86 | \$ 4,000,000.00         | \$ 2,252,000.00        | 5%          | \$ 6,252,000.00         |
| 8-1-87 | \$ 4,000,000.00         | \$ 2,052,000.00        | 4.9%        | \$ 6,052,000.00         |
| 8-1-88 | \$ 4,000,000.00         | \$ 1,856,000.00        | 4.9%        | \$ 5,856,000.00         |
| 8-1-89 | \$ 4,000,000.00         | \$ 1,660,000.00        | 5%          | \$ 5,660,000.00         |
| 8-1-90 | \$ 4,000,000.00         | \$ 1,460,000.00        | 5%          | \$ 5,460,000.00         |
| 8-1-91 | \$ 4,000,000.00         | \$ 1,260,000.00        | 5%          | \$ 5,260,000.00         |
| 8-1-92 | \$ 4,000,000.00         | \$ 1,060,000.00        | 5%          | \$ 5,060,000.00         |
| 8-1-93 | \$ 4,000,000.00         | \$ 860,000.00          | 5%          | \$ 4,860,000.00         |
| 8-1-94 | \$ 4,000,000.00         | \$ 660,000.00          | 5%          | \$ 4,660,000.00         |
| 8-1-95 | \$ 4,000,000.00         | \$ 460,000.00          | 5%          | \$ 4,460,000.00         |
| 8-1-96 | \$ 4,000,000.00         | \$ 260,000.00          | 3.25%       | \$ 4,260,000.00         |
| 8-1-97 | \$ 4,000,000.00         | \$ 130,000.00          | 3.25%       | \$ 4,130,000.00         |
|        | <u>\$100,000,000.00</u> | <u>\$62,058,000.00</u> |             | <u>\$162,058,000.00</u> |

Statement of Outstanding Bonded Indebtedness

|  |                         |
|--|-------------------------|
| Matured Bonds and Coupons  | \$ 18,632,941.94        |
| Less: Bonds and Coupons presented but not<br>yet charged to Appropriation @ 12/31/72 | <u>17,031,830.77</u>    |
| Prior Bond and Coupon Maturities Outstanding   | 1,601,111.17            |
| Future Bond and Coupon Maturities  | <u>800,848,000.00</u>   |
| Total Bonds and Coupons Outstanding @ 12/31/72                                       | <u>\$802,449,111.17</u> |

COMPARATIVE STATEMENT OF EARNINGS ON STATE INVESTMENTS  
AND SPECIAL AUTHORITIES

SPECIAL AUTHORITIES

|                | State<br>Treasurer | LGA      | IHDA        | HDRF      | Ill. Bldg.<br>Auth. | Pub. Wel.<br>B.I.&R. | Anti-<br>Poll.<br>B.I.&R. | Student<br>Loan<br>Gty. Rev. | Toll Highway<br>Const. | Revenue     | Grand<br>Total |
|----------------|--------------------|----------|-------------|-----------|---------------------|----------------------|---------------------------|------------------------------|------------------------|-------------|----------------|
| 1970 July      | \$ 4,583,624       | \$ 3,808 | \$ 25,326   | \$        | \$ 1,049,371        | \$ 20,833            | \$                        | \$ 52,816                    | \$ 13,814              | \$ 246,354  | \$ 5,995,946   |
| August         | \$ 4,694,298       | \$ 3,294 | \$ 27,645   | \$        | \$ 1,097,504        | \$ 20,833            | \$                        | \$ 58,853                    | \$ 13,033              | \$ 276,542  | \$ 6,189,002   |
| September      | \$ 4,220,214       | \$ 5,583 | \$ 27,821   | \$        | \$ 1,111,805        | \$ 20,833            | \$                        | \$ 58,744                    | \$ 11,947              | \$ 285,699  | \$ 5,742,646   |
| October        | \$ 3,743,544       | \$ 5,936 | \$ 14,063   | \$ 13,627 | \$ 1,395,687        | \$ 22,917            | \$                        | \$ 59,656                    | \$ 12,241              | \$ 290,063  | \$ 5,557,734   |
| November       | \$ 3,492,438       | \$ 5,745 | \$ 1,416    | \$ 25,264 | \$ 1,543,208        | \$ 18,333            | \$                        | \$ 59,496                    | \$ 11,832              | \$ 285,165  | \$ 5,442,898   |
| December       | \$ 3,092,507       | \$ 5,458 | \$ 1,472    | \$ 20,040 | \$ 1,380,776        | \$ 18,333            | \$                        | \$ 59,768                    | \$ 11,201              | \$ 253,878  | \$ 4,843,432   |
| 1971 January   | \$ 3,067,922       | \$ 5,431 | \$          | \$ 20,496 | \$ 1,431,193        | \$ 16,667            | \$                        | \$ 59,767                    | \$ 259,920             | \$ 208,120  | \$ 5,069,516   |
| February       | \$ 2,812,946       | \$ 5,172 | \$          | \$ 19,763 | \$ 1,412,678        | \$ 16,667            | \$                        | \$ 59,105                    | \$ 581,683             | \$ 191,595  | \$ 5,099,608   |
| March          | \$ 2,966,886       | \$ 4,664 | \$          | \$ 21,129 | \$ 1,359,098        | \$ 16,667            | \$                        | \$ 58,465                    | \$ 581,826             | \$ 212,626  | \$ 5,221,362   |
| April          | \$ 2,376,446       | \$ 4,595 | \$          | \$ 18,271 | \$ 1,323,009        | \$ 13,333            | \$                        | \$ 58,244                    | \$ 584,244             | \$ 220,907  | \$ 4,599,247   |
| May            | \$ 2,483,357       | \$ 4,681 | \$          | \$ 14,937 | \$ 1,301,821        | \$ 13,333            | \$                        | \$ 57,228                    | \$ 584,392             | \$ 228,344  | \$ 4,688,092   |
| June           | \$ 2,621,147       | \$ 4,508 | \$          | \$ 14,154 | \$ 1,265,776        | \$ 13,333            | \$ 133,451                | \$ 58,094                    | \$ 575,511             | \$ 236,004  | \$ 4,921,979   |
| TOTAL F/Y 1971 | \$40,155,330       | \$58,874 | \$ 97,743   | \$167,681 | \$15,671,925        | \$212,083            | \$ 133,451                | \$700,236                    | \$3,241,841            | \$2,932,297 | \$63,371,462   |
| July           | \$ 2,953,806       | \$ 4,121 | \$          | \$ 14,365 | \$ 1,257,973        | \$ 13,333            | \$                        | \$ 50,986                    | \$ 565,379             | \$ 240,147  | \$ 5,539,416   |
| August         | \$ 3,194,779       | \$ 4,192 | \$          | \$ 16,411 | \$ 1,287,019        | \$ 13,333            | \$                        | \$ 49,229                    | \$ 560,230             | \$ 258,257  | \$ 5,836,826   |
| September      | \$ 3,065,470       | \$ 3,935 | \$          | \$ 17,201 | \$ 1,242,982        | \$ 13,333            | \$                        | \$ 48,813                    | \$ 553,725             | \$ 272,251  | \$ 5,648,763   |
| October        | \$ 2,438,808       | \$ 5,129 | \$          | \$ 18,674 | \$ 1,146,501        | \$ 13,333            | \$                        | \$ 47,979                    | \$ 552,804             | \$ 287,980  | \$ 4,951,791   |
| November       | \$ 2,285,902       | \$ 5,058 | \$          | \$ 18,242 | \$ 1,079,608        | \$ 13,333            | \$                        | \$ 47,979                    | \$ 539,035             | \$ 297,597  | \$ 4,708,442   |
| December       | \$ 2,428,363       | \$ 5,103 | \$          | \$ 16,396 | \$ 1,013,186        | \$ 13,333            | \$                        | \$ 47,771                    | \$ 508,772             | \$ 296,766  | \$ 4,733,160   |
| 1972 January   | \$ 2,756,721       | \$ 4,315 | \$          | \$ 16,324 | \$ 950,794          | \$ 13,333            | \$                        | \$ 44,205                    | \$ 479,481             | \$ 293,735  | \$ 4,995,850   |
| February       | \$ 2,686,815       | \$ 4,226 | \$          | \$ 15,915 | \$ 961,595          | \$ 11,667            | \$                        | \$ 43,708                    | \$ 467,263             | \$ 280,342  | \$ 4,805,309   |
| March          | \$ 2,855,739       | \$ 4,169 | \$          | \$ 16,104 | \$ 892,549          | \$ 11,667            | \$                        | \$ 43,708                    | \$ 457,473             | \$ 301,415  | \$ 4,918,785   |
| April          | \$ 2,708,839       | \$ 3,958 | \$          | \$ 15,241 | \$ 831,861          | \$ 11,667            | \$                        | \$ 44,583                    | \$ 450,412             | \$ 308,231  | \$ 4,685,038   |
| May            | \$ 2,921,507       | \$ 4,003 | \$          | \$ 14,942 | \$ 795,875          | \$ 11,667            | \$                        | \$ 44,119                    | \$ 444,555             | \$ 306,980  | \$ 4,856,273   |
| June           | \$ 2,868,592       | \$ 3,969 | \$          | \$ 14,392 | \$ 773,136          | \$ 11,667            | \$                        | \$ 43,573                    | \$ 427,104             | \$ 282,514  | \$ 4,724,076   |
| TOTAL F/Y 1972 | \$33,165,338       | \$52,179 | \$          | \$194,409 | \$12,233,079        | \$151,667            | \$4,617,956               | \$556,654                    | \$6,006,233            | \$3,426,215 | \$60,403,730   |
| July           | \$ 3,534,452       | \$ 4,170 | \$ -0-      | \$ 13,832 | \$ 733,494          | \$ 11,667            | \$                        | \$ 40,684                    | \$ 405,063             | \$ 277,662  | \$ 5,314,657   |
| August         | \$ 3,660,256       | \$ 4,170 | \$ 47,018   | \$ 13,696 | \$ 773,253          | \$ 11,667            | \$                        | \$ 40,153                    | \$ 389,382             | \$ 284,866  | \$ 5,534,162   |
| September      | \$ 3,418,754       | \$ 4,120 | \$ 397,850  | \$ 13,578 | \$ 739,050          | \$ 10,000            | \$                        | \$ 39,745                    | \$ 370,184             | \$ 305,851  | \$ 5,597,223   |
| October        | \$ 3,436,661       | \$ 4,170 | \$ 395,703  | \$ 14,573 | \$ 702,115          | \$ 10,000            | \$                        | \$ 39,014                    | \$ 360,082             | \$ 329,905  | \$ 5,590,566   |
| November       | \$ 3,226,054       | \$ 4,120 | \$ 303,342  | \$ 14,321 | \$ 634,817          | \$ 10,000            | \$                        | \$ 36,426                    | \$ 337,198             | \$ 342,355  | \$ 5,198,938   |
| December       | \$ 3,356,060       | \$ 4,089 | \$ 266,685  | \$ 12,212 | \$ 604,547          | \$ 10,000            | \$                        | \$ 35,820                    | \$ 325,216             | \$ 353,063  | \$ 5,267,246   |
| TOTAL F/Y 1972 | \$20,632,238       | \$24,839 | \$1,410,599 | \$ 82,212 | \$ 4,187,276        | \$ 63,333            | \$1,789,626               | \$231,842                    | \$2,187,126            | \$1,893,702 | \$32,502,791   |

Cap.Dev.  
B.I.& R.



## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## REGULAR FUNDS

FOR THE MONTH ENDING DECEMBER 29, 1972

| REGULAR FUNDS                   | CASH BALANCE<br>06-30-72 | RECEIPTS       |                                 | TRANF        |
|---------------------------------|--------------------------|----------------|---------------------------------|--------------|
|                                 |                          | DECEMBER       | FISCAL YEAR<br>1973<br>DECEMBER |              |
| GENERAL REVENUE                 | 310,990,648.40           | 217,468,279.55 | 1,283,069,342.13                | 703,463.7    |
| GEN REV O A A                   | 110.00                   | .00            | .00                             | .0           |
| GEN REV A D C                   | 3,062.38                 | .00            | .00                             | .0           |
| GEN REV B A                     | 15.00                    | .00            | .00                             | .0           |
| GEN REV D A                     | 326.91                   | .00            | .00                             | .0           |
| AERONAUTICS                     | 92,911.50                | 12,780.23      | 18,923.55                       | .0           |
| AGRICULTURAL PREMIUM            | 19,192,807.46            | 1,536,435.81   | 11,524,032.58                   | .0           |
| ANTI POLLUTION B I + R          | 10,434,680.65            | 289,099.48     | 1,900,556.02                    | 745,000.0    |
| ANTI POLLUTION                  | 80,409,099.00            | .00            | .00                             | .0           |
| BD OF GOVERNORS INCOME          | 452.06                   | .00            | .00                             | .0           |
| BD GOV INC CHI STATE            | 980,902.16               | 16,596.08      | 611,911.50                      | .0           |
| BD OF GOV INC E I U             | 374,125.20               | 58,615.50      | 1,429,327.96                    | .0           |
| BD GOV INC GOV STATE            | 105,297.52               | 6,579.48       | 160,994.09                      | .0           |
| BD GOV INC NE I S COLL          | 319,395.51               | .00            | 675,829.30                      | .0           |
| BD GOV INC W I U                | 1,515,645.82             | 21,030.20      | 1,608,588.47                    | .0           |
| BD OF REGENTS I S U             | 2,003,701.47             | 132,634.82     | 1,628,386.63                    | .0           |
| BD OF REGENTS INC NIU           | 3,954,741.20             | 29,719.50      | 2,975,397.92                    | .0           |
| BD OF REGENTS SANGAMON ST UNIV  | 489,284.40               | 149,643.00     | 336,584.02                      | .0           |
| CAPITAL DEVELOPMENT BOND        | .00                      | .00            | 100,000,602.00                  | .0           |
| CAPITAL DEVELOPMENT B I & R     | .00                      | 229,515.49     | 1,340,889.84                    | .0           |
| COMM OF BANK & TRUST CO         | 59,992.33                | .00            | .00                             | .0           |
| COMMON SCHOOL                   | 30,786,859.39            | 23,822,538.71  | 141,478,302.83                  | 68,000,000.0 |
| DRIVERS EDUCATION               | 9,305,780.74             | 861,698.00     | 4,940,374.67                    | .0           |
| EMERG RELIEF B I & R            | 225.00                   | .00            | .00                             | .0           |
| FAIR & EXPOSITION               | 1,276,384.78             | 208,915.25     | 1,766,523.52                    | .0           |
| FAIR & EXPOSITION AUTH RECONST  | 1,280,354.98             | 1,975,681.57   | 14,240,135.31                   | .0           |
| FIRE PREVENTION                 | 1,938,131.84             | .00            | 21,971.26                       | .0           |
| GAME & FISH                     | 3,696,265.81             | 519,697.46     | 2,415,853.91                    | .0           |
| GRADE CROSSING PROTECT          | 4,179,907.75             | 1,075.11       | 1,075.11                        | 200,000.0    |
| ILL FUND FOR ILL COLTS          | 1,815,228.11             | 115,399.77     | 705,325.15                      | .0           |
| ILL KOREAN COMPENSATION         | 1,300.00                 | .00            | .00                             | .0           |
| ILL VETERANS REHAB              | 132,710.84               | .00            | 202.20                          | .0           |
| LOCAL FIRE PROTECTION PERSONNL  | 28,586.93                | .00            | .00                             | .0           |
| LOC GOV LAW ENFORCEMENT         | 2,149,479.67             | .00            | 425,017.00                      | .0           |
| MENTAL HEALTH NO 50             | 3,327,527.69             | 943,663.08     | 7,160,563.38                    | .0           |
| MOTOR FUEL TAX                  | 36,606,943.00            | 30,695,531.93  | 194,720,336.24                  | 33,260,309.0 |
| MOTDR FUEL TAX COUNTIES         | 141,185.79               | .00            | .00                             | 6,402,198.2  |
| MOTOR FUEL TAX MUNIC            | 612,922.99               | .00            | .00                             | 8,907,406.2  |
| M F T TWP & RD DIST             | 175,146.55               | .00            | .00                             | 2,783,564.4  |
| MOTOR VEHICLE                   | 1,707,985.01             | 25,471.75      | 470,634.72                      | .0           |
| PUBLIC UTILITIES                | 3,579,951.30             | 15,178.97      | 1,825,780.26                    | .0           |
| PUBLIC WELFARE BLDG             | 3,652,777.18             | .00            | .00                             | .0           |
| PUB WKFR BLDG B I R             | 10,778,701.40            | 10,000.00      | 65,000.00                       | 725,208.3    |
| PUBLIC WKS HWY SAFETY           | 3,665,984.53             | 85.00          | 474,205.27                      | .0           |
| ROAD                            | 14,658,951.28            | 41,334,250.42  | 300,654,899.79                  | 14,100,348.4 |
| ROAD FUND B I R                 | 1,360.00                 | .00            | .00                             | .0           |
| SERVICE RECOG B I R             | 14,095,118.74            | .00            | .00                             | .0           |
| SOLDIERS COMPENSATION           | 177.00                   | .00            | .00                             | .0           |
| SOLDIERS COMP B I R             | 2,313.00                 | .00            | .00                             | .0           |
| SOUTHERN ILL UNIV INCOM         | 4,172,584.03             | 639,236.68     | 2,991,194.34                    | .0           |
| STATE BOATING ACT               | 2,073,836.44             | 16,384.00      | 270,819.64                      | 168,000.0    |
| STATE PARKS                     | 773,343.98               | 84,320.72      | 722,363.67                      | .0           |
| STATE PENSION                   | 2,322,788.71             | 173,340.71     | 421,716.40                      | .0           |
| TRANSPORTATION BOND SERIES A    | 34,225,324.62            | .00            | .00                             | .0           |
| TRANSPORT BOND SERIES A B I & R | 4,891,541.62             | .00            | .00                             | 698,791.6    |
| TRANSPORTATION BOND SERIES B    | 91,445,513.46            | .00            | .00                             | .0           |
| TRANSPORT BOND SERIES B B I & R | 4,569,833.31             | .00            | .00                             | 652,833.4    |
| UNIVERSITIES BUILDINGS          | 61,401.65                | .00            | .00                             | .0           |
| UNIV BLDG B I R                 | 11,644,686.43            | .00            | .00                             | 932,875.0    |
| UNIVERSITY INCOME               | 11,029,077.02            | 311,770.81     | 10,888,366.89                   | .0           |
| U S VET BUREAU                  | 498,487.20               | 7,876.01       | 480,419.51                      | .0           |
| TOTAL REGULAR FUNDS             | 748,233,878.74           | 321,713,045.09 | 2,094,422,447.08                | 70,352,452.9 |
| REVOLVING FUNDS                 |                          |                |                                 |              |
| AIR TRANSPORTATION REV          | 105,624.97               | 7,929.80       | 87,959.02                       | .0           |
| DEPT PERSONNEL TRNG             | 24,393.80                | 3,504.00       | 9,022.00                        | .0           |
| HANPMR DEVT TRNG REVL           | 99,892.35                | .00            | .00                             | .0           |
| OFFICE SUPPLIES REVL            | 112,662.78               | 38,055.93      | 401,244.84                      | .0           |
| PAPER AND PRINTING REVL         | 78,504.36                | 48,502.99      | 399,213.16                      | .0           |
| TELECOMMUNICATIONS              | 1,846,819.22             | 1,629,642.08   | 9,249,116.68                    | .0           |
| STATE GARAGE REVL               | 1,387,319.88             | 455,252.75     | 3,179,566.40                    | .0           |
| STAT SERVICES REVL              | 1,115,379.05             | 847,634.20     | 6,974,302.79                    | .0           |
| STUDENT LOAN GUARANTEE          | 9,787,266.70             | 36,426.00      | 959,250.55                      | .0           |
| WELFARE REVL                    | 142,362.85               | 73.71          | 500,550.80                      | .0           |
| WORKING CAPITAL REVL            | 2,270,971.01             | 115,918.90     | 1,497,034.82                    | .0           |
| TOTAL REVOLVING FUNDS           | 16,971,196.97            | 3,182,940.36   | 23,257,261.06                   | .0           |



| ERS (NET)<br>FISCAL YEAR<br>1973 | DISBURSEMENTS<br>FISCAL YEAR<br>1973 | CASH<br>BALANCE  | DECEMBER 29, 1972<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |                |
|----------------------------------|--------------------------------------|------------------|--|----------------------|----------------|
| 109,017,968.05                   | 224,394,377.48                       | 1,397,563,006.05 | 305,514,952.53                               | 73,330,929.50-       | 232,184,023.03 |
| .00                              | .00                                  | 110.00           | .00  | .00                  | .00            |
| .00                              | .00                                  | 3,062.38         | .00  | .00                  | .00            |
| .00                              | .00                                  | 15.00            | .00  | .00                  | .00            |
| .00                              | .00                                  | 326.91           | .00  | .00                  | .00            |
| .00                              | 5,075.19                             | 50,769.41        | 61,065.64                                    | 6,497.96-            | 54,567.68      |
| 15,625,286.96-                   | 524,594.59                           | 5,715,923.44     | 9,375,629.64                                 | 144,533.42-          | 9,731,096.22   |
| 4,536,666.65                     | .00                                  | 6,264,406.25     | 10,607,497.07                                | .00                  | 10,607,497.07  |
| .00                              | 1,340,385.37                         | 10,677,664.37    | 69,731,434.63                                | 1,472,400.75-        | 68,259,033.88  |
| .00                              | .00                                  | 452.06           | .00  | .00                  | .00            |
| .00                              | 3,233.50                             | 718,994.13       | 873,819.53                                   | 4,387.61-            | 869,431.92     |
| .00                              | 10,244.57                            | 208,846.39       | 1,594,606.77                                 | 375.00-              | 1,594,231.77   |
| .00                              | 2,102.50                             | 98,159.55        | 168,132.06                                   | 1,175.34-            | 166,956.72     |
| .00                              | 3,653.12                             | 354,459.95       | 640,764.86                                   | 64.40-               | 640,700.46     |
| .00                              | 8,891.89                             | 1,490,788.10     | 1,633,446.19                                 | 4,738.05-            | 1,628,708.14   |
| .00                              | 6,658.37                             | 2,069,080.04     | 1,563,008.06                                 | 526.40-              | 1,562,481.66   |
| .00                              | 66,733.29                            | 4,537,871.20     | 2,392,267.92                                 | 37,646.47-           | 2,354,621.45   |
| .00                              | .00                                  | 320,400.70       | 505,467.72                                   | 1,615.99-            | 503,851.73     |
| .00                              | 11,730,097.84                        | 41,314,852.00    | 58,685,750.00                                | 2,501,287.95-        | 56,184,462.05  |
| .00                              | .00                                  | .00              | 1,340,889.84                                 | .00                  | 1,340,889.84   |
| 59,935.23-                       | .00                                  | 57.10            | .00  | .00                  | .00            |
| 370,000,000.00                   | 93,724,484.10                        | 524,239,359.70   | 18,025,802.52                                | 381,247.81-          | 17,644,554.71  |
| 1,000,000.00-                    | 1,413,238.33                         | 1,478,933.18     | 11,767,222.23                                | 6,267.84-            | 11,760,954.39  |
| .00                              | .00                                  | .00              | 225.00                                       | .00                  | 225.00         |
| 374,713.04                       | .00                                  | .00              | 3,417,621.34                                 | .00                  | 3,417,621.34   |
| 1,661,036.80                     | .00                                  | .00              | 17,181,527.09                                | .00                  | 17,181,527.09  |
| .00                              | 94,809.57                            | 653,942.46       | 1,306,160.64                                 | 24,030.40-           | 1,282,130.24   |
| .00                              | 700,089.40                           | 3,277,659.52     | 2,834,460.20                                 | 137,894.89-          | 2,696,565.31   |
| 1,200,000.00                     | 228,617.46                           | 775,816.52       | 4,605,166.34                                 | 36,968.62-           | 4,568,197.72   |
| 1,000,000.00-                    | 2,852.61                             | 481,633.51       | 1,038,919.75                                 | 1,000.41-            | 1,037,919.34   |
| .00                              | .00                                  | 1,300.00         | .00  | .00                  | .00            |
| .00                              | .00                                  | 101,595.89       | 31,317.15                                    | 370.00-              | 30,947.15      |
| 220,000.00                       | 6,483.47                             | 36,230.55        | 212,356.38                                   | 2,250.59-            | 210,105.79     |
| .00                              | 7,689.61                             | 2,386,144.48     | 188,352.19                                   | 4,768.48-            | 183,583.71     |
| .00                              | 1,432,442.20                         | 7,629,057.13     | 2,859,033.94                                 | 373,978.38-          | 2,485,055.56   |
| 192,925,954.15-                  | 1,344,527.20                         | 7,599,347.97     | 30,801,977.12                                | 1,434,924.54-        | 29,367,052.58  |
| 37,776,244.14                    | 10,162,800.29                        | 37,565,397.07    | 352,032.86                                   | 352,032.86-          | .00            |
| 52,558,252.72                    | 9,888,350.78                         | 52,703,593.56    | 467,582.15                                   | 467,582.15-          | .00            |
| 16,424,453.99                    | 3,286,112.51                         | 16,421,843.13    | 177,757.41                                   | 177,757.41-          | .00            |
| .00                              | 137,064.26                           | 887,952.21       | 1,290,667.52                                 | 19,438.26-           | 1,271,229.26   |
| .00                              | 214,908.59                           | 1,753,868.13     | 3,651,863.43                                 | 30,358.50-           | 3,621,504.93   |
| .00                              | 122,468.55                           | 521,800.43       | 3,130,976.75                                 | 35,705.00-           | 3,095,271.75   |
| 4,358,124.99                     | .00                                  | 7,300,100.00     | 7,901,726.39                                 | .00                  | 7,901,726.39   |
| 4,000,000.00                     | 229,909.64                           | 3,546,508.17     | 4,593,681.63                                 | 80,224.15-           | 4,513,457.48   |
| 77,075,722.89                    | 47,440,174.35                        | 352,638,496.21   | 39,751,077.75                                | 15,638,829.03-       | 24,112,248.72  |
| .00                              | .00                                  | .00              | 1,360.00                                     | .00                  | 1,360.00       |
| .00                              | .00                                  | 12,622,660.00    | 1,472,458.74                                 | .00                  | 1,472,458.74   |
| .00                              | .00                                  | .00              | 177.00                                       | .00                  | 177.00         |
| .00                              | .00                                  | .00              | 2,313.00                                     | .00                  | 2,313.00       |
| .00                              | 25,150.05                            | 3,696,320.42     | 3,467,457.95                                 | 13,489.88-           | 3,453,968.07   |
| 1,008,000.00                     | 106,277.59                           | 995,886.70       | 2,356,769.38                                 | 28,903.45-           | 2,327,865.93   |
| 4,500.00-                        | 23,744.20                            | 487,855.25       | 1,003,352.40                                 | 4,258.68-            | 999,093.72     |
| .00                              | 18,820.24                            | 1,370,977.61     | 1,373,527.50                                 | 4,183.45-            | 1,369,344.05   |
| .00                              | 2,539,651.02                         | 11,963,366.73    | 22,261,957.89                                | 453,535.06-          | 21,808,422.83  |
| 4,192,749.96                     | .00                                  | 1,175,577.00     | 7,908,714.58                                 | .00                  | 7,908,714.58   |
| .00                              | 7,826,289.45                         | 42,989,107.30    | 48,456,406.16                                | 45,948.36-           | 48,410,457.80  |
| 3,917,000.06                     | .00                                  | 2,328,561.20     | 6,158,272.17                                 | .00                  | 6,158,272.17   |
| .00                              | .00                                  | 40,741.20        | 20,660.45                                    | .00                  | 20,660.45      |
| 5,617,875.00                     | .00                                  | 7,003,265.00     | 10,259,296.43                                | .00                  | 10,259,296.43  |
| .00                              | 200,935.32                           | 12,712,097.20    | 9,205,346.71                                 | 17,103.94-           | 9,188,242.77   |
| .00                              | 78,223.61                            | 384,345.31       | 594,561.40                                   | 19,244.19-           | 575,317.21     |
| 483,323,131.95                   | 419,352,162.11                       | 2,591,160,585.77 | 734,818,872.00                               | 97,298,475.17-       | 637,520,396.83 |
| .00                              | 15,111.68                            | 128,724.44       | 64,859.55                                    | 21,458.71-           | 43,400.84      |
| .00                              | 1,143.53                             | 11,022.84        | 22,392.96                                    | 1,159.00-            | 21,233.96      |
| .00                              | .00                                  | .00              | 99,892.35                                    | .00                  | 99,892.35      |
| .00                              | 64,769.76                            | 345,401.18       | 168,506.44                                   | 24,706.21-           | 143,800.23     |
| .00                              | 48,153.73                            | 441,149.72       | 36,567.80                                    | 2,091.69-            | 34,476.11      |
| .00                              | 1,718,585.12                         | 9,718,208.63     | 1,377,727.27                                 | 420,581.43-          | 957,145.84     |
| .00                              | 521,612.55                           | 3,885,272.55     | 681,613.73                                   | 143,984.98-          | 537,628.75     |
| .00                              | 935,209.52                           | 6,188,576.47     | 1,901,105.37                                 | 104,762.11-          | 1,796,343.26   |
| .00                              | 1,485.64                             | 701,277.52       | 10,045,239.73                                | 974,644.00-          | 9,070,595.73   |
| .00                              | 124.12                               | 272,327.59       | 370,586.06                                   | 1,810.51-            | 368,775.55     |
| .00                              | 124,062.67                           | 1,571,941.20     | 2,196,064.63                                 | 62,007.08-           | 2,134,057.55   |
| .00                              | 3,430,258.32                         | 23,263,902.14    | 16,964,555.89                                | 1,157,205.72-        | 15,207,350.17  |

## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## STATE TRUST FUNDS

FOR THE MONTH ENDING DECEMBER 29, 1972

| STATE TRUST FUNDS              | CASH BALANCE<br>06-30-72 | RECEIPTS       |                     | TRANS        |
|--------------------------------|--------------------------|----------------|---------------------|--------------|
|                                |                          | DECEMBER       | FISCAL YEAR<br>1973 |              |
|                                |                          |                |                     | DECEMBER     |
| AGRICULTURAL MASTER            | 43,503.71                | 8,718.97       | 85,375.83           | .00          |
| AIRCRAFT FINL RESPON           | 150.00                   | .00            | .00                 | .00          |
| ARMORY RENTAL                  | 60,151.16                | 2,535.60       | 10,157.97           | .00          |
| BD OF GOV BOND REV             | 3,211,495.04             | 3,537,338.83   | 30,411,906.95       | .00          |
| CAHOKIA MOUNDS PROJECT         | 391.46                   | .00            | .00                 | .00          |
| C & F S SPECIAL PURPOSE        | 12,755.32                | .00            | .00                 | .00          |
| CO RETLR OCCUPTL TAX           | 57,241.61                | 1,702,467.02   | 11,323,651.34       | 61,879.16    |
| CORRECTIONAL SCHOOL DIST EDUCA | .00                      | 3,500.00       | 78,000.00           | .00          |
| CULTURE FUND                   | 6,625.00                 | .00            | .00                 | .00          |
| CORRECTIONAL ASST TRUST FUND   | 55,444.53                | .00            | .00                 | .00          |
| CORRECTIONAL SPEC PURPOSE TR F | 669,249.42               | 342,110.59     | 2,155,237.47        | .00          |
| FLOOD CONTROL LD LEASE         | .00                      | .00            | 82,520.91           | .00          |
| FOOR YEAR COLLEGE FUND         | 598.56                   | .00            | .00                 | .00          |
| GEN ASSEMBLY RETIREMENT        | 54,146.33                | 73,714.45      | 612,732.44          | .00          |
| GROUP INSURANCE PREMIUM        | 150,010.37               | 228,828.44     | 983,992.04          | .00          |
| HOUSING DEVELOPMENT REVOLVING  | 3,463,167.19             | 19,394.64      | 611,015.30          | .00          |
| ILL BUILDING AUTHORITY         | 173,583,278.98           | 4,216,428.64   | 82,396,576.49       | .00          |
| ILL RURAL REHABILITATION       | 231,849.76               | .00            | 16,894.24           | .00          |
| ILL STATE TOLL HWY CONS        | 92,784,028.97            | 386,242.87     | 2,448,626.32        | .00          |
| ILL STATE TOLL HWY REV         | 60,939,487.71            | 5,085,107.53   | 35,364,456.36       | .00          |
| ILL TOURISM PROMOTION          | 79,083.95                | 107,493.46     | 560,246.21          | .00          |
| ISB INVESTMENTS                | 59,880.59                | 74,713.30      | 367,101.12          | .00          |
| JUDGES RETIREMENT              | 453,535.80               | 221,126.09     | 2,001,449.17        | .00          |
| KASKASKIA COMM PERM SC         | 23,376.51                | 1,589.37       | 4,629.34            | .00          |
| LAND & WATER RECREATION        | 2,970,836.03             | 147,500.00     | 1,712,507.50        | .00          |
| LEADERSHIP TRAINING FD         | 1,078.73                 | .00            | .00                 | .00          |
| LOCAL AIRPORT                  | 136,575.79               | .00            | 610,027.81          | .00          |
| LOCAL BOND                     | 1,785.89                 | .00            | .00                 | .00          |
| LOCAL GOVT DISTRIBUTIVE        | 750,081.14               | .00            | .00                 | 9,368,251.04 |
| MEDICAL PAYMENT                | 28,643,250.78            | 36,429,803.83  | 228,975,682.99      | .00          |
| METRO EXPOSITION AUDITORM BLDG | 382,516.57               | 104,457.61     | 883,261.90          | .00          |
| MOBILE HEALTH PROJECT          | 17,671.53                | .00            | .00                 | .00          |
| MODEL CODE OF CORRECTIONS      | 6,950.58                 | .00            | 7,307.29            | .00          |
| MORRILL FUND U I               | .00                      | .00            | 50,000.00           | .00          |
| MULTI UNITS SCHOOL             | 8,527.52                 | .00            | 25,000.00           | .00          |
| MUNICIPAL R O T                | 20,609,240.25            | 21,337,883.11  | 124,022,792.13      | 855,478.64   |
| MUNICIPAL RETIREMENT           | 3,440,239.15             | 19,285,020.59  | 151,747,244.55      | .00          |
| POLLUTION CONTROL FINES FUND   | 6,600.00                 | 9,250.00       | 109,900.00          | .00          |
| PROTEST                        | 38,083,106.95            | 1,181,086.73   | 7,723,235.15        | 117,800.35   |
| PUBLIC ASSISTANCE REC          | 915,055.40               | 319,296.38     | 1,847,451.20        | .00          |
| R O W TRUST                    | 370,134.66               | 37,303.50      | 160,721.58          | .00          |
| I H D A HOUSING FUND           | 4.32                     | .00            | .00                 | .00          |
| SAFETY RESPONSIBILITY          | 416,172.03               | 16,284.00      | 37,954.07           | 9,090.00     |
| SOCIAL SECURITY CONT           | 6,942,480.38             | 2,151,115.15   | 54,269,742.39       | .00          |
| S C DISCOVERY COMMITTEE        | 6.59                     | .00            | .00                 | .00          |
| ST EMP RETIREMENT              | 4,181,981.47             | 6,482,302.45   | 39,617,627.49       | .00          |
| STATE FAIR                     | 49,678.24                | 7,798.87       | 26,026.44           | .00          |
| STATE PROJECTS                 | 33,127.57                | .00            | 25,741.26           | .00          |
| STATE WITHHOLDING TAX          | 177,635.68               | 1,276,390.16   | 7,301,253.57        | .00          |
| SURPLUS PROPERTY UTIL          | 37,594.28                | 22,936.03      | 167,901.87          | .00          |
| TAX SUSPENSE TRUST FUND        | .00                      | 744.30         | 1,499.76            | .00          |
| TEACHERS RETIREMENT            | 9,351,875.09             | 29,447,565.46  | 152,014,455.64      | .00          |
| THE HOUSING FUND               | 1,279,945.10             | 48,470.18      | 204,267.30          | .00          |
| U S SAVINGS BONDS              | 184,156.89               | 312,291.50     | 1,782,165.74        | .00          |
| UNCLAIMED PROPERTY             | 250,286.82               | 26,415.16      | 47,136.38           | .00          |
| UNION DUES                     | 1.50                     | .00            | .00                 | .00          |
| UNITED FUND DEDN               | 8,179.39                 | 9,208.81       | 84,997.46           | .00          |
| WARRANTS ESCHEATED             | 13,853.39                | 49,591.69      | 245,346.32          | .00          |
| WORKMENS COMPENSATION          | 221,675.41               | 11,804.07      | 87,908.91           | .00          |
| ZEIGLER LCHE FUND              | 312.52                   | .00            | .00                 | .00          |
| TOTAL STATE TRUST FUNDS        | 455,432,069.61           | 134,725,829.38 | 943,303,726.20      | 8,324,002.87 |



| RS (NET)<br>FISCAL YEAR<br>1973 | DISBURSEMENTS<br>FISCAL YEAR<br>1973 | CASH<br>BALANCE | DECEMBER 29, 1972<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|---------------------------------|--------------------------------------|-----------------|--|----------------------|
| .00                             | 10,097.53                            | 61,322.32       | 1,269.70-                                    | 66,287.52            |
| .00                             | .00                                  | .00             | .00  | 150.00               |
| .00                             | 1,368.69                             | 9,768.42        | 310.00-                                      | 60,230.71            |
| .00                             | 3,708,031.04                         | 27,861,230.32   | 2,159,432.86-                                | 3,602,738.81         |
| .00                             | .00                                  | .00             | .00  | 391.46               |
| .00                             | 461.52                               | 1,194.60        | 269.88-                                      | 11,290.84            |
| 375,183.03-                     | 1,498,566.04                         | 9,248,336.54    | 36,786.77-                                   | 1,720,586.61         |
| 62,500.00                       | 2,461.00                             | 4,125.73        | 641.40-                                      | 135,732.87           |
| .00                             | 275.00                               | 275.00          | .00  | 6,350.00             |
| .00                             | .00                                  | 51,339.84       | 49.17-                                       | 4,055.52             |
| 62,500.00-                      | 290,218.65                           | 1,587,187.97    | 86,586.40-                                   | 1,088,212.52         |
| .00                             | 82,520.91                            | 82,520.91       | .00  | .00                  |
| .00                             | .00                                  | .00             | .00  | 598.56               |
| .00                             | 38,272.80                            | 613,680.07      | 38,861.13-                                   | 14,337.57            |
| .00                             | 501,418.65                           | 610,597.97      | 1,165.49-                                    | 522,238.95           |
| .00                             | 402,350.95                           | 1,537,749.35    | 2,536,433.14                                 | 2,199,943.80         |
| .00                             | 5,821,675.93                         | 116,530,131.40  | 139,449,724.07                               | 1,093,474.86-        |
| .00                             | 1,078.85                             | 7,925.49        | 240,818.51                                   | 369.21-              |
| .00                             | 6,883,237.16                         | 29,166,350.91   | 66,066,304.38                                | 831,091.23-          |
| .00                             | 8,489,516.21                         | 25,273,469.86   | 71,030,474.21                                | 959,353.90-          |
| 18,111.42-                      | 96,083.29                            | 516,634.08      | 104,584.66                                   | .00                  |
| .00                             | 100,232.15                           | 387,131.02      | 39,850.69                                    | 30,459.77-           |
| .00                             | 128,001.83                           | 2,096,413.02    | 358,571.95                                   | 128,460.89-          |
| .00                             | .00                                  | 23,792.84       | 4,213.01                                     | .00                  |
| .00                             | 105,447.40                           | 1,236,013.25    | 3,447,330.28                                 | 47,775.00-           |
| .00                             | .00                                  | .00             | 1,078.73                                     | .00                  |
| .00                             | 237,764.27                           | 589,258.88      | 157,344.72                                   | 4,200.99-            |
| .00                             | .00                                  | .00             | 1,785.89                                     | .00                  |
| 43,300,285.80                   | 8,382,335.57                         | 42,671,577.19   | 1,378,789.75                                 | 1,378,782.90-        |
| .00                             | 31,003,332.86                        | 217,320,229.91  | 40,298,703.86                                | 20,237,342.89-       |
| 187,356.53                      | .00                                  | .00             | 1,453,135.00                                 | .00                  |
| .00                             | 250.00                               | 13,109.24       | 4,562.29                                     | 181.47-              |
| .00                             | 4,987.50                             | 14,218.40       | 39.47  | 30.00-               |
| .00                             | .00                                  | .00             | 50,000.00                                    | .00                  |
| .00                             | 1,997.30                             | 28,170.84       | 5,356.68                                     | 1,106.43-            |
| 4,176,566.01-                   | 20,559,214.50                        | 117,792,220.91  | 22,663,245.46                                | 1,060,285.69-        |
| .00                             | 20,287,263.19                        | 145,107,999.65  | 10,079,484.05                                | 2,769,439.46-        |
| .00                             | 81,350.00                            | 90,800.00       | 25,700.00                                    | 8,550.00-            |
| 8,072,791.65-                   | .00                                  | 986,098.11      | 36,747,452.34                                | .00                  |
| 1,688,769.86-                   | 44,852.10                            | 191,814.28      | 881,922.46                                   | 11,509.69-           |
| .00                             | .00                                  | 477.03          | 530,379.21                                   | .00                  |
| .00                             | .00                                  | 4.32            | .00  | .00                  |
| 9,090.00-                       | 21,375.45                            | 155,054.53      | 289,981.57                                   | 7,094.50-            |
| .00                             | 181,498.25                           | 56,108,406.88   | 5,103,815.89                                 | 1,842.45-            |
| .00                             | .00                                  | .00             | 6.59   | .00                  |
| .00                             | 5,547,993.44                         | 39,169,801.39   | 4,629,807.57                                 | 2,830,575.08-        |
| .00                             | 20.00                                | 49,698.00       | 26,006.68                                    | .00                  |
| .00                             | .00                                  | 32,734.06       | 26,134.77                                    | .00                  |
| .00                             | 1,196,761.93                         | 7,103,873.80    | 375,015.45                                   | 375,015.45-          |
| .00                             | 15,264.63                            | 148,666.69      | 56,829.46                                    | 2,913.68-            |
| .00                             | .00                                  | 729.46          | 770.30                                       | .00                  |
| .00                             | 30,274,046.19                        | 150,658,576.89  | 10,707,753.84                                | 9,884,841.28-        |
| .00                             | 23,109.71                            | 270,408.92      | 1,213,803.48                                 | 1,589.22-            |
| .00                             | 288,563.50                           | 1,436,212.94    | 530,109.69                                   | 320,327.50-          |
| .00                             | 18,737.61                            | 46,593.76       | 250,829.44                                   | 829.44-              |
| .00                             | .00                                  | .00             | 1.50   | .00                  |
| .00                             | 13,264.82                            | 88,939.92       | 4,236.93                                     | 4,235.93-            |
| 162,539.66-                     | 1,184.23                             | 16,204.58       | 80,455.47                                    | 1,549.33-            |
| .00                             | 12,924.66                            | 78,573.35       | 231,010.97                                   | 13,094.89-           |
| .00                             | .00                                  | .00             | 312.52                                       | .00                  |
| 28,984,590.70                   | 146,359,407.31                       | 997,077,644.84  | 430,642,741.67                               | 44,668,185.27-       |
|                                 |                                      |                 |  | 385,974,556.40       |



## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## FEDERAL TRUST FUNDS

FOR THE MONTH ENDING DECEMBER 29, 1972

| FEDERAL TRUST FUNDS             | CASH BALANCE<br>06-30-72 | RECEIPTS<br>DECEMBER | FISCAL YEAR<br>1973 | TRANS<br>DECEMBER |
|---------------------------------|--------------------------|----------------------|---------------------|-------------------|
| ACCIDENT VICTIMS                | 1,557.20                 | .00                  | .00                 | .00               |
| ADULT BASIC EDUCATION           | 36,634.04                | .00                  | 446,000.00          | .00               |
| AGRICULTURE ARI SERV            | 12,942.24                | 2,633.00             | 19,436.46           | .00               |
| AGED PROGRAM FUND               | 538.40                   | .00                  | .00                 | .00               |
| AIRCRAFT MEDICAL SUPPORT        | .00                      | .00                  | .00                 | .00               |
| AIR SULPHUR CONTENT             | 6,113.52                 | .00                  | .00                 | .00               |
| ALCOHOLISM                      | 22,408.78                | 50,000.00            | 190,374.00          | .00               |
| ALCOHOLISM TREATMENT PROGRAM    | .00                      | .00                  | 54,250.00           | .00               |
| APPELLATE JUDGES CONFERENCE     | 2,465.66                 | .00                  | 541.50              | .00               |
| ARTS & HUMANITIES               | .00                      | .00                  | .00                 | .00               |
| AUTO SAFETY FOUNDATION          | 5.23                     | .00                  | .00                 | .00               |
| BLACK LEADERSHIP TRAINING       | 406.60                   | .00                  | .00                 | .00               |
| CAREER OPPORTUNITIES PROGRAM    | 4,846.65                 | .00                  | .00                 | .00               |
| CHILDREN & FAMILY SERV ELE ED   | 370,904.97               | 4,915.50             | 238,889.14          | .00               |
| C&FS FEDERAL PROJECTS           | 48,193.78                | 12,000.00            | 157,038.28          | .00               |
| CHILD WELFARE SERVICE           | 247,916.44               | 1,674.00             | 864,972.08          | .00               |
| CIVIL DEFENSE ADM               | 134,541.84               | 70,000.00            | 421,481.85          | .00               |
| CIVIL DEF ADULT ED              | 13,899.57                | .00                  | .00                 | .00               |
| COMM DEV TR TITLE VIII          | 12,921.68                | .00                  | 59,983.20           | .00               |
| COMMUNITY SHELTER               | 3,060.95                 | 2,945.42             | 24,888.30           | .00               |
| COMPREHENSIVE DIAGNOSIS EVALUA  | .00                      | 6,140.42             | 8,140.42            | .00               |
| COMPREHENSIVE PLANNING          | 34,107.03                | .00                  | 11,000.00           | .00               |
| CORRECTIONAL MANPOWER SERO PRG  | .00                      | 27,850.13            | 30,450.13           | .00               |
| CORRECTIONS-ELEM-SECONDARY EDU  | 154,893.81               | 132,722.00           | 572,782.95          | .00               |
| CONSERVATION EMPLOY TRAINING    | 3,720.32                 | 26,033.50            | 41,820.86           | .00               |
| COORDINATION                    | 77,075.07                | .00                  | 210.00              | .00               |
| CRIMINAL JUSTICE STUDY          | 1,000.00                 | .00                  | .00                 | .00               |
| CRIMINAL LAUS SEMINAR           | 3,900.00                 | .00                  | 8,039.81            | .00               |
| CRIMINAL JUSTICE TRUST          | 1,653,704.33             | 2,226,528.28         | 11,289,970.88       | .00               |
| CRIMINAL JUSTICE STAFF          | 50,882.95                | 4,576.84             | 35,100.36           | .00               |
| D C F S VOC EDUCATION FUND      | 50,077.54                | 11,889.00            | 86,889.00           | .00               |
| PUBLIC SERVICE CAREERS FUND     | 223,640.94               | .00                  | .00                 | .00               |
| ECON DEV DIST PLANNING          | 18.09                    | .00                  | .00                 | .00               |
| ECONOMIC OPPORTUNITY            | 116,213.53               | .00                  | 13,510.25           | .00               |
| EDUCATION FELLOWSHIP            | 8,562.16                 | .00                  | 130,000.00          | .00               |
| EDUCATIONAL IMPROVEMENT         | 278,535.39               | .00                  | 76,000.00           | .00               |
| EDUCATIONAL MATERIALS           | 26,152.43                | .00                  | 54,993.25           | .00               |
| ED PROFESSIONS DEV              | 73,601.80                | .00                  | 33,000.00           | .00               |
| E E A WELFARE DEMONSTRATION     | 703,963.53               | 2,012,000.00         | 7,318,979.16        | .00               |
| E E A SECTION 6                 | 111,705.00               | 125,000.00           | 625,000.00          | .00               |
| ELEM & SECONDARY EDUC           | 8,108.41                 | .00                  | .00                 | .00               |
| EMERGENCY EMPLOYMENT ACT FUND   | 782,375.45               | 481,527.46           | 2,812,531.32        | .00               |
| EMERGENCY MEDICAL SERVICE SYST  | .00                      | .00                  | 250,009.00          | .00               |
| ENVIRONMENTAL PROTECTION AGENCY | 1,317,818.33             | .00                  | 749,526.79          | .00               |
| E P A ALL PURPOSE TRUST         | .00                      | .00                  | 4,700.00            | .00               |
| BHE PUBLIC SERVICE CCAREERS     | 447,129.06               | .00                  | 203,609.55          | .00               |
| EO EDUC OPP FUND                | 50,368.40                | .00                  | .00                 | .00               |
| ETHNIC EDUCATION PROGRAM FUND   | .00                      | .00                  | 8,730.00            | .00               |
| EXPERIMENTAL AND DEMONSTRATION  | 52,108.26                | .00                  | 26,110.00           | .00               |
| FEDERAL AID DISASTER            | 2,022.50                 | 15,000.00            | 65,182.50           | .00               |
| FEDERAL AIRPORT                 | 586,035.88               | 1,084,943.59         | 3,312,912.00        | .00               |
| FEDERAL CIVIL DEFENSE           | 15,664.96                | 7,164.19             | 91,722.06           | .00               |
| FEDERAL FISCAL ASSISTANCE TRUS  | .00                      | 45,211,408.00        | 45,211,408.00       | .00               |
| FEDERAL HIGHER EDUC             | 13,288.22                | 20,000.00            | 62,666.00           | .00               |
| FEDERAL SCHOOL LUNCH            | 3,295,112.71             | 9,036,314.98         | 13,406,989.00       | .00               |
| FEDERAL SPECIAL PURPOSE         | 495,077.63               | 310,450.91           | 2,325,650.08        | 4,240.89          |
| FEDERAL TARGET INDUSTRY INSPEC  | 40,004.53                | .00                  | 10,621.28           | .00               |
| FIRE PREVENTION DIVISION FUND   | 22,350.00                | .00                  | .00                 | .00               |
| U S FOOD SERVICES FUND          | 16,415.49                | 5,000.00             | 48,298.00           | .00               |
| FOREST RESERVE                  | .00                      | .00                  | 38,071.39           | .00               |
| G I EDUCATIONAL                 | 62,604.68                | .00                  | 134,615.09          | .00               |
| GOV OFF SCIENCE TECHNOLOGY      | 100,000.00               | .00                  | .00                 | .00               |
| GOVERNORS OFFICE HUMAN RESOURC  | .00                      | 140,127.00           | 311,754.00          | .00               |
| HIGHER EDUC TITLE I             | 279,212.65               | .00                  | 282,747.31          | .00               |
| GOV OFFICE COMPREHENSIVE PLANN  | .00                      | .00                  | 154,125.87          | .00               |
| HIGH IMPACT EMPLOYMENT FUND     | 1,060,935.76             | 428,589.62           | 2,128,589.62        | .00               |
| HISTORIC SITE                   | 116,964.89               | .00                  | 50,533.78           | .00               |
| HOSPITAL CONSTRUCTION           | .30                      | 244,860.57           | 2,454,473.72        | .00               |
| ILLINOIS BICENTENNIAL           | .00                      | .00                  | 20,583.19           | .00               |
| ILL FAMILY PLANNING             | .00                      | .00                  | 65,000.00           | .00               |
| ILLINOIS MANPOWER PLANNING      | 82,178.81                | 56,887.25            | 124,626.65          | .00               |

| (NET)<br>FISCAL YEAR<br>1973 | DISBURSEMENTS<br>FISCAL YEAR<br>1973<br>DECEMBER | FISCAL YEAR<br>1973 | CASH<br>BALANCE | DECEMBER 29, 1972<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|------------------------------|--|---------------------|-----------------|--|----------------------|
| .00                          | .00  | .00                 | 1,557.20        | 5.00-  | 1,552.20             |
| 446,007.23-                  | .00  | 36,291.95           | 334.86          | 334.86-                                      | .00                  |
| .00                          | 7,722.23   | 23,208.35           | 9,170.35        | 1,496.12-                                    | 7,674.23             |
| .00                          | .00  | .00                 | 538.40          | .00  | 538.40               |
| 45,000.00                    | 3,187.38   | 4,986.45            | 40,013.55       | 287.05-                                      | 39,726.50            |
| .00                          | .00  | .00                 | 6,113.52        | 4,460.14-                                    | 1,653.38             |
| .00                          | 21,000.00  | 162,720.96          | 50,061.82       | .00  | 50,061.82            |
| .00                          | 10,576.83  | 13,286.57           | 40,963.43       | 7,340.82-                                    | 33,622.61            |
| .00                          | .00  | 406.20              | 2,600.96        | .00  | 2,600.96             |
| .00                          | 2.00   | .00                 | .00             | .00  | .00                  |
| .00                          | .00  | .00                 | 5.23            | .00  | 5.23                 |
| .00                          | .00  | .00                 | 406.60          | .00  | 406.60               |
| 4,536.49-                    | .00  | 310.16              | .00             | .00  | .00                  |
| .00                          | 40,800.36  | 272,195.84          | 337,598.27      | 10,191.59-                                   | 327,406.68           |
| .00                          | 37,922.30  | 161,492.87          | 43,739.19       | 2,931.49-                                    | 40,807.70            |
| .00                          | 171,358.88                                       | 933,350.79          | 179,537.73      | 47,451.04-                                   | 132,086.69           |
| .00                          | 109,127.29                                       | 392,720.51          | 163,303.18      | 33,958.79-                                   | 129,344.39           |
| 13,730.78-                   | .00  | .00                 | 168.79          | 168.79-                                      | .00                  |
| .00                          | .00  | .00                 | 72,904.88       | 12.66-                                       | 72,892.22            |
| .00                          | 2,545.11   | 18,136.87           | 9,812.38        | 3,908.12-                                    | 5,904.26             |
| .00                          | 1,411.40   | 2,554.32            | 5,586.10        | 417.84-                                      | 5,168.26             |
| .00                          | 2,762.93   | 19,762.94           | 25,344.09       | 168.35-                                      | 25,175.74            |
| .00                          | 3,185.29   | 5,785.29            | 24,664.84       | 4,112.06-                                    | 20,552.78            |
| .00                          | 43,261.74  | 399,301.69          | 328,375.07      | 24,775.02-                                   | 303,600.05           |
| .00                          | 7,717.34   | 19,480.44           | 26,060.74       | 1,099.38-                                    | 24,961.36            |
| .00                          | 1,026.00   | 33,047.56           | 44,237.51       | .00  | 44,237.51            |
| .00                          | .00  | .00                 | 1,000.00        | 1,000.00-                                    | .00                  |
| .00                          | 2,312.04   | 4,166.85            | 7,772.96        | 599.17-                                      | 7,173.79             |
| .00                          | 2,224,007.68                                     | 11,573,088.57       | 1,370,586.64    | 672,650.45-                                  | 697,936.19           |
| .00                          | 5,178.72   | 45,245.79           | 40,737.52       | 3,049.23-                                    | 37,688.29            |
| .00                          | 12,206.40  | 47,864.81           | 89,101.73       | 3,101.03-                                    | 86,000.70            |
| .00                          | 4,244.19   | 174,249.77          | 49,391.17       | 560.70-                                      | 48,830.47            |
| .00                          | .00  | .00                 | 18.09           | 18.09-                                       | .00                  |
| .00                          | 594.89   | 102,093.24          | 27,630.54       | 905.01-                                      | 26,725.53            |
| 137,177.53-                  | .00  | 1,384.63            | .00             | .00  | .00                  |
| 84,237.11-                   | .00  | 268,298.28          | 2,000.00        | 2,000.00-                                    | .00                  |
| 63,896.76-                   | .00  | 17,050.99           | 197.93          | 197.93-                                      | .00                  |
| 84,314.53-                   | .00  | 22,287.27           | .00             | .00  | .00                  |
| .00                          | 1,324,529.18                                     | 7,015,965.02        | 1,006,977.67    | 163,110.58-                                  | 843,867.09           |
| .00                          | 91,714.18  | 427,024.24          | 309,680.76      | 15,849.97-                                   | 293,830.79           |
| .00                          | .00  | 20.00               | 8,088.41        | 6,273.22-                                    | 1,815.19             |
| .00                          | 552,092.13                                       | 3,003,044.78        | 591,861.99      | 107,118.68-                                  | 484,743.31           |
| 45,000.00-                   | 19,058.86  | 50,817.05           | 154,191.95      | 4,545.25-                                    | 149,646.70           |
| .00                          | 75,165.58  | 1,652,699.64        | 414,645.48      | 21,666.48-                                   | 392,979.00           |
| .00                          | .00  | 314.64              | 4,385.36        | .00  | 4,385.36             |
| .00                          | 43,009.01  | 609,306.59          | 41,432.02       | 30,619.93-                                   | 10,812.09            |
| 38,909.53-                   | .00  | 11,458.87           | .00             | .00  | .00                  |
| .00                          | 1,188.17   | 3,574.40            | 5,155.60        | 574.75-                                      | 4,580.85             |
| .00                          | 7,372.06   | 25,692.38           | 52,525.88       | 1,807.50-                                    | 50,718.38            |
| .00                          | 16,022.50  | 28,805.00           | 38,400.00       | 23,400.00-                                   | 15,000.00            |
| .00                          | 450,579.95                                       | 1,362,955.68        | 2,535,992.20    | .00  | 2,535,992.20         |
| .00                          | 4,020.07   | 71,941.95           | 35,445.07       | 17,490.05-                                   | 17,955.02            |
| .00                          | .00  | .00                 | 45,211,408.00   | .00  | 45,211,408.00        |
| .00                          | 8,645.82   | 51,198.38           | 24,755.84       | 509.05-                                      | 24,246.79            |
| .00                          | 594,915.26                                       | 8,234,638.16        | 8,467,463.55    | 4,643,966.42-                                | 3,823,497.13         |
| 961,829.83-                  | 87,159.43  | 1,392,303.09        | 466,594.79      | 5,578.05-                                    | 461,016.74           |
| .00                          | .00  | 5,698.83            | 44,926.98       | .00  | 44,926.98            |
| 3,179.39                     | .00  | 447.16              | 25,082.23       | .00  | 25,082.23            |
| .00                          | 6,336.65   | 42,681.90           | 22,031.59       | 3,495.95-                                    | 18,535.64            |
| .00                          | .00  | .00                 | 38,071.39       | 38,071.39-                                   | .00                  |
| .00                          | 22,779.41  | 139,310.87          | 57,908.90       | 11,960.84-                                   | 45,948.06            |
| .00                          | 5,611.09   | 37,180.10           | 52,819.90       | 883.07-                                      | 61,936.83            |
| .00                          | 9,204.29   | 152,476.95          | 159,277.05      | 120,410.66-                                  | 38,866.39            |
| .00                          | 926.69   | 310,360.34          | 251,599.62      | 96.65-                                       | 251,502.97           |
| .00                          | 17,520.51  | 28,788.80           | 125,337.07      | 24,905.09-                                   | 100,431.98           |
| .00                          | 411,108.16                                       | 2,082,921.29        | 1,106,604.09    | 41,512.05-                                   | 1,065,092.04         |
| .00                          | 10,575.49  | 69,909.57           | 97,589.10       | 39,036.90-                                   | 58,552.20            |
| .00                          | 364,060.40                                       | 2,209,613.15        | 244,860.87      | 49,900.57-                                   | 194,960.30           |
| .00                          | 3,244.40   | 9,714.79            | 10,868.40       | 891.17-                                      | 9,977.23             |
| .00                          | .00  | .00                 | 65,000.00       | .00  | 65,000.00            |
| .00                          | 28,546.47  | 171,925.99          | 34,879.47       | 3,704.65-                                    | 31,174.82            |

CONTINUED ON NEXT PAGE



## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## FEDERAL TRUST FUNDS

FOR THE MONTH ENDING DECEMBER 29, 1972

| FEDERAL TRUST FUNDS            | CASH BALANCE<br>06-30-72 | RECEIPTS<br>FISCAL YEAR<br>1973<br>DECEMBER | TRANSI<br>DECEMBER |
|--------------------------------|--------------------------|---|--------------------|
| INDIAN ASSISTANCE              | 3,570.36                 | .00   | 2,393.94           |
| INTER-GOVERNMENTEL PERSONNEL   | 33,768.69                | 21,243.00                                   | 129,538.60         |
| LAW ENFORCEMENT ASSIST         | 476,171.08               | 16,728.33                                   | 2,077,064.28       |
| LGA TITLE VIII TRAINING FUND   | 65.00                    | .00   | 32,807.38          |
| LIBRARY SERVICE                | 788,673.26               | 245,706.50                                  | 946,665.76         |
| LIBRARY SURVEY FUND            | .00                      | .00   | 16,190.00          |
| MADISON-ST CLAIR CO AGREEMENT  | 78,881.25                | .00   | 139,362.00         |
| MAINTAINANCE & CALIBRATION     | 16,468.82                | 5,710.99                                    | 25,255.05          |
| MANPOWER CORRECTION            | 3,602.44                 | .00   | 7,160.24           |
| MATERNAL CHILD WELF            | 3,052,359.78             | 572,551.61                                  | 3,622,522.46       |
| MEDICARE PROGRAM               | 23,228.11                | 35,053.00                                   | 202,032.61         |
| MENTAL HEALTH NO 69            | 943,572.12               | 828,933.88                                  | 2,938,418.14       |
| DEPT MENTAL HEALTH ELEM SEC ED | 308,116.06               | 2,237.46                                    | 1,094,710.95       |
| MINORITY ENTERPRISES FUND      | 630.61                   | .00   | .00                |
| MODEL CITIES PROGRAM           | 43,631.11                | 52.33                                       | 42,534.19          |
| MODEL CITIES PROJECT           | 5,001.49                 | .00   | 18,084.14          |
| NATIONAL DEFENSE EDUCATION     | 164,178.52               | .00   | 340,077.37         |
| NATIONAL SCIENCE FOUNDATION    | 185.42                   | .00   | .00                |
| O E O GRANT FUND               | 3,349.67                 | .00   | .00                |
| OLD AGE SURV INS               | 222,215.39               | 300,125.74                                  | 1,596,762.59       |
| OCCUPATIONAL SAFETY PLANNING   | 72,501.33                | .00   | 31,426.00          |
| PLANNING DEVELOPEMENT          | 71.84                    | .00   | .00                |
| PUBLIC AID TRUST               | 106,760,749.99           | 61,323,131.60                               | 404,556,556.98     |
| PUB HEALTH HWY SAFETY          | 617.41                   | .00   | .00                |
| PUBLIC HEALTH SERVICES         | 1,012,686.38             | 401,699.00                                  | 1,957,884.64       |
| REGIONAL DEAF BLIND PROGRAM    | 19,110.16                | 8,115.00                                    | 41,622.00          |
| SAFE STREETS ACT               | 19,534.34                | .00   | 44,577.54          |
| SAFETY EDUCATION               | 496.11                   | .00   | .00                |
| SERV CRIPPLED CHILDREN         | 431.43                   | .00   | .00                |
| SOC SEC EMP TITLE III          | 2,054,711.47             | 4,449,941.65                                | 27,463,169.39      |
| SOLID WASTE DISPOSAL PLANNING  | 50,000.00                | .00   | .00                |
| SPEC FED SCH MILK              | 631,294.30               | 732,446.42                                  | 1,509,023.26       |
| SPEC OPPORTUNITY GRANT FUND    | 4,309.21                 | .00   | 23,000.00          |
| SPECIAL PROTECTION FUND        | 24,711.13                | 27,466.00                                   | 91,000.00          |
| SOCIAL POLICY ALL PURPOSE TRUS | 27,289.41                | 44,369.10                                   | 293,561.50         |
| STATE POLICE HWY SAFETY        | 30.30                    | .00   | .00                |
| STATE TECH SERV ACT            | 5,019.40                 | .00   | .00                |
| FEDERAL OSH INFORMATION FUND   | 22,195.95                | .00   | 30,000.00          |
| SUPT PUB INSTR ELEM SECOND EDU | 3,246,412.09             | 6,787,978.04                                | 41,066,081.25      |
| SUPREME COURT UNIFORM FORM FUD | 290.00                   | .00   | .00                |
| ON THE JOB TRAINING FUND       | 61,387.10                | .00   | .00                |
| UNEMP COMP SPEC ADMIN          | 99,292.00                | 145,371.13                                  | 810,093.70         |
| URBAN PLANNING ASST PROGRAM    | 198,747.99               | 169,250.46                                  | 894,921.69         |
| U S COMPREHENSIVE HEALTH PLAN  | 44,828.35                | 26,000.00                                   | 183,225.00         |
| VOCATIONAL EDUCATION           | 857,716.98               | 954,427.00                                  | 12,320,574.37      |
| JUNIOR COLLEGE BOARD FEDERAL   | 51,581.84                | 39,511.61                                   | 181,710.90         |
| VOCATIONAL REHAB               | 1,445,208.26             | 3,130,293.64                                | 13,010,731.62      |
| VOCATIONAL-TECHNICAL EDUCATION | 56,614.59                | 50,000.00                                   | 105,203.00         |
| VOLUNTEERS IN COURT            | 10,219.04                | 6,855.48                                    | 40,619.16          |
| WATER RES PLANNING             | 76,906.51                | .00   | .00                |
| WHOLESOME MEAT FUND            | 785,294.36               | 177,204.88                                  | 1,253,020.38       |
| WORK INCENTIVE PROGRAM         | 152,824.49               | 190,744.74                                  | 1,091,207.31       |
| YOUTH OPPORTUNITY              | 6,354.27                 | .00   | .00                |
| UNEMPLOYMENT TRUST             | 230,448,227.48           | 8,530,000.00                                | 100,497,582.12     |
| TOTAL FEDERAL TRUST FUNDS      | 367,752,223.07           | 150,982,330.25                              | 717,897,899.59     |
| TOTAL FUNDS                    | 1,588,389,368.39         | 610,604,145.08                              | 3,778,881,333.93   |



| RS (NET)<br>FISCAL YEAR<br>1973 | DISBURSEMENTS<br>FISCAL YEAR<br>1973 | CASH<br>BALANCE  | DECEMBER 29, 1972<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|---------------------------------|--------------------------------------|------------------|--|----------------------|
| .00                             | .00                                  | 5,964.30         | .00  | .00                  |
| .00                             | 16,436.71                            | 114,806.08       | 1,576.12-                                    | 46,925.09            |
| .00                             | 257,559.83                           | 1,723,537.91     | 50,042.25-                                   | 779,655.20           |
| .00                             | 13,679.73                            | 13,679.73        | .00  | 19,192.65            |
| .00                             | 78,102.49                            | 1,100,304.40     | 57,682.96-                                   | 577,351.66           |
| .00                             | 560.40                               | 2,329.94         | 203.63-                                      | 13,657.43            |
| .00                             | 23,292.36                            | 191,472.73       | 3,261.85-                                    | 23,508.67            |
| .00                             | 4,277.58                             | 29,338.58        | 723.71-                                      | 11,661.58            |
| .00                             | 401.65                               | 10,157.45        | .00  | 605.23               |
| .00                             | 1,159,154.74                         | 5,806,904.32     | 41,403.18-                                   | 826,574.74           |
| 3,179.39-                       | 28,777.49                            | 157,761.67       | 4,493.88-                                    | 59,825.78            |
| .00                             | 277,288.51                           | 2,066,312.55     | 125,345.76-                                  | 1,690,331.95         |
| .00                             | 102,177.26                           | 985,949.01       | 26,232.31-                                   | 390,645.69           |
| .00                             | .00                                  | 614.13           | .00  | 16.48                |
| .00                             | 9,138.66                             | 67,484.62        | 451.52-                                      | 18,229.16            |
| .00                             | 3,550.04                             | 19,880.22        | 853.56-                                      | 2,351.85             |
| 463,140.19-                     | .00                                  | 36,601.88        | 4,513.82-                                    | .00                  |
| .00                             | .00                                  | .00              | .00  | 185.42               |
| .00                             | .00                                  | 2,509.00         | 261.54-                                      | 588.13               |
| 69,156.32-                      | 262,645.64                           | 1,538,907.91     | 63,925.26-                                   | 146,988.48           |
| .00                             | 9,224.29                             | 55,707.81        | 1,041.99-                                    | 47,177.53            |
| .00                             | .00                                  | .00              | .00  | 71.84                |
| 511,317,306.97-                 | .00                                  | .00              | .00  | .00                  |
| .00                             | .00                                  | .00              | .00  | 617.41               |
| 3,644.80-                       | 356,218.55                           | 1,776,652.68     | 61,361.50-                                   | 1,128,912.04         |
| .00                             | 2,243.04                             | 35,618.76        | 1,020.02-                                    | 24,093.38            |
| .00                             | 2,857.75                             | 45,438.29        | 491.21-                                      | 18,182.38            |
| .00                             | .00                                  | .00              | 484.75-                                      | 11.36                |
| .00                             | .00                                  | .00              | 431.43-                                      | .00                  |
| .00                             | 5,702,082.87                         | 28,108,084.17    | 868,150.90-                                  | 541,645.79           |
| .00                             | 47.40                                | 316.25           | .00  | 49,683.75            |
| .00                             | .00                                  | 1,336,547.73     | 86,713.38-                                   | 717,056.45           |
| .00                             | 2,604.05                             | 23,875.28        | 192.65-                                      | 3,241.28             |
| .00                             | 13,935.11                            | 89,971.68        | 8,496.29-                                    | 17,243.16            |
| .00                             | 20,062.52                            | 215,765.12       | 2,906.27-                                    | 102,179.52           |
| .00                             | .00                                  | .00              | 30.30-                                       | .00                  |
| .00                             | .00                                  | .00              | 5,019.40                                     | 5,019.40             |
| .00                             | 8,253.84                             | 44,666.97        | 1,004.30-                                    | 6,524.68             |
| 1,371,857.88                    | 6,365,356.17                         | 38,816,637.38    | 1,363,156.91-                                | 5,504,556.93         |
| .00                             | .00                                  | 290.00           | .00  | .00                  |
| .00                             | .00                                  | .00              | 61,387.10                                    | 61,342.25            |
| .00                             | 1,416.00                             | 487,553.46       | 421,832.24                                   | 421,832.24           |
| .00                             | 55,469.81                            | 779,556.83       | 314,112.85                                   | 263,250.40           |
| .00                             | 33,984.01                            | 201,019.41       | 27,033.94                                    | 19,465.34            |
| .00                             | 632,494.09                           | 8,910,096.47     | 4,268,194.88                                 | 3,868,921.71         |
| .00                             | 63,108.20                            | 207,354.87       | 25,937.87                                    | 24,467.07            |
| 55,325.05                       | 2,246,156.62                         | 11,908,391.77    | 2,602,873.16                                 | 1,553,329.99         |
| .00                             | 18,358.24                            | 81,935.36        | 79,882.23                                    | 75,969.22            |
| .00                             | 5,764.74                             | 40,013.72        | 10,824.48                                    | 10,279.04            |
| .00                             | .00                                  | 74,623.99        | 2,282.52                                     | 2,282.52             |
| .00                             | 192,618.62                           | 1,262,915.74     | 775,399.00                                   | 707,636.51           |
| .00                             | 51,141.70                            | 1,012,481.59     | 231,550.21                                   | 181,649.53           |
| .00                             | .00                                  | .00              | 6,354.27                                     | 6,354.27             |
| .00                             | 13,700,000.00                        | 81,600,000.00    | 249,345,809.60                               | 244,045,809.60       |
| 512,260,705.14-                 | 38,587,973.47                        | 234,947,581.33   | 338,441,836.19                               | 322,529,918.63       |
| 47,017.51                       | 607,729,801.21                       | 3,846,449,714.08 | 1,520,858,005.75                             | 1,361,232,222.03     |

U. S. POSTAGE  
.08 PAID  
SPRINGFIELD, ILL.  
PERMIT NO. 695

SUMMARY OF RECEIPTS, TRANSFERS & DISBURSEMENTS

BY MAJOR CLASSIFICATIONS

DECEMBER 31, 1972

FISCAL YEAR 1973

|                     | <u>RECEIPTS</u>           | <u>TRANSFERS (NET)</u>   | <u>DISBURSEMENTS</u>      | <u>SURPLUS (DEFICIT)</u>  |
|---------------------|---------------------------|--------------------------|---------------------------|---------------------------|
| General Revenue     | \$1,283,069,342.13        | \$ 109,017,968.05        | \$1,397,563,006.05        | \$ (5,475,695.87)         |
| Common School       | \$ 141,478,302.83         | \$ 370,000,000.00        | \$ 524,239,359.70         | \$ (12,761,056.87)        |
| Motor Fuel          | \$ 194,720,336.24         | \$ (192,925,954.15)      | \$ 7,599,347.97           | \$ (5,804,965.88)         |
| Road                | \$ 300,654,899.79         | \$ 77,075,722.89         | \$ 352,638,496.21         | \$ 25,092,126.47          |
| Other               | \$ 174,499,566.09         | \$ 120,155,395.16        | \$ 309,120,375.84         | \$ (14,465,414.59)        |
| Total-Regular Funds | <u>\$2,094,422,447.08</u> | <u>\$ 483,323,131.95</u> | <u>\$2,591,160,585.77</u> | <u>\$ (13,415,006.74)</u> |

COMPARATIVE SCHEDULE

OF

PRIMARY GENERAL REVENUE TAX SOURCES

|                        | <u>DECEMBER, 1971</u> | <u>DECEMBER, 1972</u> | <u>FIRST SIX MONTHS F/Y 72</u> | <u>FIRST SIX MONTHS F/Y 73</u> |
|------------------------|-----------------------|-----------------------|--------------------------------|--------------------------------|
| Cigarette*             | \$ 14,356,791.63      | \$ 12,037,811.79      | \$ 79,917,732.62               | \$ 74,941,725.38               |
| Inheritance            | \$ 3,641,634.39       | \$ 7,028,369.37       | \$ 33,477,849.00               | \$ 41,238,242.34               |
| Liquor                 | \$ 6,293,587.68       | \$ 7,577,595.86       | \$ 36,075,526.60               | \$ 37,985,148.02               |
| Public Utilities       | \$ 12,755,162.78      | \$ 15,048,417.53      | \$ 74,043,346.27               | \$ 82,344,022.15               |
| Retailers Occupation** | \$ 72,829,732.06      | \$ 71,222,458.05      | \$ 402,067,831.84              | \$419,256,607.42               |
| Income Tax***          | \$ 85,683,367.18      | \$ 79,993,534.24      | \$ 450,640,468.12              | \$478,695,733.16               |

\* Portions earmarked not included.

\*\* Excluding that portion distributed to Common School Fund.

\*\*\*The Illinois Income Tax, enacted by the 76th General Assembly, became effective August 1, 1969.  
The amounts shown here exclude that portion transferred to the Local Government Distributive Fund.



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# STATE OF ILLINOIS TREASURER'S REPORT



THE LIBRARY OF THE

MAR 6 1973

JANUARY 1973

A SUMMARY OF THE GENERAL FINANCES  
OF THE STATE OF ILLINOIS

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ALAN J. DIXON — STATE TREASURER

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**TREASURER OF THE STATE OF ILLINOIS**

SPRINGFIELD 62706

ALAN J. DIXON  
TREASURER

February 1, 1973

FRIENDS:

I am pleased to present the report on State Finances for the month of January.

On January 24, I mailed applications to 1,169 Illinois Banks to bid on 1 year time deposits which will be awarded April 1. The awards will be made under the Basic Deposit Section of my 1972 Investment Program.

Sincerely,

*Alan J. Dixon*

COMPARATIVE STATEMENT OF EARNINGS ON STATE INVESTMENTS  
AND SPECIAL AUTHORITIES

SPECIAL AUTHORITIES

|                | State<br>Treasurer | LGA          | IHDA     | HDF         | Ill. Bldg.<br>Auth. | Pub. Wel.<br>B. I. & R. | Anti-<br>Poll.<br>B. I. & R. | Student<br>Loan<br>Gty. Rev. | Toll Highway |             | Grand<br>Total |
|----------------|--------------------|--------------|----------|-------------|---------------------|-------------------------|------------------------------|------------------------------|--------------|-------------|----------------|
|                |                    |              |          |             |                     |                         |                              |                              | Const.       | Revenue     |                |
| 1970           | July               | \$ 4,583,624 | \$ 3,808 | \$ 25,326   | \$ 1,049,371        | \$ 20,833               | \$                           | \$ 52,816                    | \$ 13,814    | \$ 246,354  | \$ 5,995,946   |
|                | August             | \$ 4,694,298 | \$ 3,294 | \$ 27,645   | \$ 1,097,504        | \$ 20,833               | \$                           | \$ 58,863                    | \$ 13,033    | \$ 276,542  | \$ 6,189,002   |
|                | September          | \$ 4,220,214 | \$ 5,583 | \$ 27,821   | \$ 1,111,805        | \$ 20,833               | \$                           | \$ 58,744                    | \$ 11,947    | \$ 285,699  | \$ 5,742,646   |
|                | October            | \$ 3,743,544 | \$ 5,936 | \$ 14,063   | \$ 1,395,687        | \$ 22,917               | \$                           | \$ 59,656                    | \$ 12,241    | \$ 290,063  | \$ 5,557,734   |
|                | November           | \$ 3,492,438 | \$ 5,745 | \$ 1,416    | \$ 1,543,208        | \$ 18,333               | \$                           | \$ 59,496                    | \$ 11,832    | \$ 285,165  | \$ 5,442,898   |
|                | December           | \$ 3,092,507 | \$ 5,458 | \$ 1,472    | \$ 1,380,776        | \$ 18,333               | \$                           | \$ 59,768                    | \$ 11,201    | \$ 253,878  | \$ 4,843,432   |
| 1971           | January            | \$ 3,067,922 | \$ 5,431 | \$          | \$ 1,431,193        | \$ 16,667               | \$                           | \$ 59,767                    | \$ 259,920   | \$ 208,120  | \$ 5,069,516   |
|                | February           | \$ 2,812,946 | \$ 5,172 | \$          | \$ 1,412,678        | \$ 16,667               | \$                           | \$ 59,105                    | \$ 581,683   | \$ 191,595  | \$ 5,099,608   |
|                | March              | \$ 2,966,886 | \$ 4,664 | \$          | \$ 1,359,098        | \$ 16,667               | \$                           | \$ 58,465                    | \$ 581,826   | \$ 212,626  | \$ 5,221,362   |
|                | April              | \$ 2,376,446 | \$ 4,595 | \$          | \$ 1,323,009        | \$ 13,333               | \$                           | \$ 58,244                    | \$ 584,244   | \$ 220,907  | \$ 4,599,247   |
|                | May                | \$ 2,483,357 | \$ 4,681 | \$          | \$ 1,301,821        | \$ 13,333               | \$                           | \$ 57,228                    | \$ 584,392   | \$ 228,344  | \$ 4,688,092   |
|                | June               | \$ 2,621,147 | \$ 4,508 | \$          | \$ 1,265,776        | \$ 13,333               | \$ 133,451                   | \$ 58,094                    | \$ 575,511   | \$ 236,004  | \$ 4,921,979   |
| TOTAL F/Y 1971 |                    | \$40,155,330 | \$58,874 | \$ 97,743   | \$15,671,925        | \$212,083               | \$ 133,451                   | \$700,236                    | \$3,241,841  | \$2,932,297 | \$63,371,462   |
| 1972           | July               | \$ 2,953,806 | \$ 4,121 | \$ 14,365   | \$ 1,257,973        | \$ 13,333               | \$ 439,306                   | \$ 50,986                    | \$ 565,379   | \$ 240,147  | \$ 5,539,416   |
|                | August             | \$ 3,194,779 | \$ 4,192 | \$ 16,411   | \$ 1,287,019        | \$ 13,333               | \$ 453,378                   | \$ 49,229                    | \$ 560,230   | \$ 258,257  | \$ 5,836,826   |
|                | September          | \$ 3,065,470 | \$ 3,935 | \$ 17,201   | \$ 1,242,982        | \$ 13,333               | \$ 431,053                   | \$ 48,813                    | \$ 553,725   | \$ 272,251  | \$ 5,648,763   |
|                | October            | \$ 2,438,808 | \$ 5,129 | \$ 18,674   | \$ 1,146,501        | \$ 13,333               | \$ 440,383                   | \$ 47,979                    | \$ 552,804   | \$ 287,980  | \$ 4,951,791   |
|                | November           | \$ 2,285,902 | \$ 5,058 | \$ 18,242   | \$ 1,079,608        | \$ 13,333               | \$ 421,688                   | \$ 47,979                    | \$ 539,035   | \$ 297,597  | \$ 4,708,442   |
|                | December           | \$ 2,428,363 | \$ 5,103 | \$ 16,396   | \$ 1,013,186        | \$ 13,333               | \$ 403,470                   | \$ 47,771                    | \$ 508,772   | \$ 296,766  | \$ 4,733,160   |
| 1972           | January            | \$ 2,756,721 | \$ 4,315 | \$ 16,324   | \$ 905,794          | \$ 13,333               | \$ 436,941                   | \$ 44,481                    | \$ 479,481   | \$ 293,735  | \$ 4,995,850   |
|                | February           | \$ 2,686,815 | \$ 4,226 | \$ 15,915   | \$ 961,595          | \$ 11,667               | \$ 333,777                   | \$ 43,708                    | \$ 467,263   | \$ 280,342  | \$ 4,805,309   |
|                | March              | \$ 2,855,739 | \$ 4,169 | \$ 16,104   | \$ 892,549          | \$ 11,667               | \$ 335,960                   | \$ 43,708                    | \$ 457,473   | \$ 301,415  | \$ 4,918,785   |
|                | April              | \$ 2,708,839 | \$ 3,958 | \$ 15,241   | \$ 831,861          | \$ 11,667               | \$ 310,246                   | \$ 44,583                    | \$ 450,412   | \$ 308,231  | \$ 4,685,038   |
|                | May                | \$ 2,921,507 | \$ 4,003 | \$ 14,942   | \$ 795,875          | \$ 11,667               | \$ 312,625                   | \$ 44,119                    | \$ 444,555   | \$ 306,980  | \$ 4,856,273   |
|                | June               | \$ 2,868,592 | \$ 3,969 | \$ 14,392   | \$ 773,136          | \$ 11,667               | \$ 299,129                   | \$ 43,573                    | \$ 427,104   | \$ 282,514  | \$ 4,724,076   |
| TOTAL F/Y 1972 |                    | \$33,165,338 | \$52,179 | \$194,409   | \$12,233,079        | \$151,667               | \$4,617,956                  | \$556,654                    | \$6,006,233  | \$3,426,215 | \$60,403,730   |
| 1973           | July               | \$ 3,534,452 | \$ 4,170 | \$ -0-      | \$ 733,494          | \$ 11,667               | \$ 293,632                   | \$ 40,684                    | \$ 405,063   | \$ 277,662  | \$ 5,314,657   |
|                | August             | \$ 3,660,256 | \$ 4,170 | \$ 47,018   | \$ 773,253          | \$ 11,667               | \$ 309,702                   | \$ 40,153                    | \$ 389,382   | \$ 284,866  | \$ 5,534,162   |
|                | September          | \$ 3,418,754 | \$ 4,120 | \$ 397,850  | \$ 739,050          | \$ 10,000               | \$ 298,091                   | \$ 39,745                    | \$ 370,184   | \$ 305,851  | \$ 5,597,223   |
|                | October            | \$ 3,436,661 | \$ 4,170 | \$ 395,703  | \$ 702,115          | \$ 10,000               | \$ 298,342                   | \$ 39,014                    | \$ 360,082   | \$ 360,082  | \$ 5,590,566   |
|                | November           | \$ 3,226,054 | \$ 4,120 | \$ 303,342  | \$ 634,817          | \$ 10,000               | \$ 290,304                   | \$ 36,426                    | \$ 337,198   | \$ 342,355  | \$ 5,198,938   |
|                | December           | \$ 3,356,060 | \$ 4,089 | \$ 266,685  | \$ 604,547          | \$ 10,000               | \$ 299,554                   | \$ 35,820                    | \$ 325,216   | \$ 353,063  | \$ 5,267,246   |
| 1973           | January            | \$ 3,944,492 | \$ 4,072 | \$ 235,112  | \$ 604,179          | \$ 10,000               | \$ 301,580                   | \$ 39,071                    | \$ 309,426   | \$ 382,430  | \$ 5,840,610   |
|                |                    | \$24,576,729 | \$28,911 | \$1,645,711 | \$ 4,791,456        | \$ 73,333               | \$2,091,205                  | \$270,913                    | \$2,496,552  | \$2,276,132 | \$38,343,401   |

## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## REGULAR FUNDS

FOR THE MONTH ENDING JANUARY 31, 1973

| REGULAR FUNDS                   | CASH BALANCE<br>06-30-72 | RECEIPTS       |                                | TRAN           |
|---------------------------------|--------------------------|----------------|--------------------------------|----------------|
|                                 |                          | JANUARY        | FISCAL YEAR<br>1973<br>JANUARY |                |
| GENERAL REVENUE                 | 310,990,648.40           | 215,984,153.31 | 1,499,053,495.44               | 61,241,777.4   |
| GEN REV O A A                   | 110.00                   | .00            | .00                            | .00            |
| GEN REV A O C                   | 3,062.38                 | .00            | .00                            | .00            |
| GEN REV R A                     | 15.00                    | .00            | .00                            | .00            |
| GEN REV O A                     | 326.91                   | .00            | .00                            | .00            |
| AERONAUTICS                     | 92,911.50                | 25,355.68      | 44,279.23                      | .00            |
| AGRICULTURAL PREMIUM            | 19,192,807.46            | 1,350,329.21   | 12,874,361.79                  | .00            |
| ANTI POLLUTION B I + R          | 10,434,680.65            | 305,056.65     | 2,205,612.67                   | 745,000.00     |
| ANTI POLLUTION                  | 80,409,099.00            | .00            | .00                            | .00            |
| BO OF GOVERNORS INCOME          | 452.06                   | .00            | .00                            | .00            |
| BO GOV INC CHI STATE            | 990,902.16               | 501.00         | 612,412.50                     | .00            |
| BO OF GOV INC E I U             | 374,125.20               | 423,085.35     | 1,852,413.31                   | .00            |
| BO GOV INC GOV STATE            | 105,297.52               | 51,629.00      | 212,623.09                     | .00            |
| BO GOV INC NE I S COLL          | 319,395.51               | 596,000.00     | 1,271,829.30                   | .00            |
| BO GOV INC W I U                | 1,515,645.82             | 1,012,728.95   | 2,621,317.42                   | .00            |
| BO OF REGENTS I S U             | 2,003,701.47             | 1,020,867.62   | 2,649,254.25                   | .00            |
| BO OF REGENTS INC NIU           | 3,954,741.20             | 824,643.33     | 3,800,041.25                   | .00            |
| BO OF REGENTS SANGAMON ST UNIV  | 489,284.40               | 8,648.50       | 345,232.52                     | .00            |
| CAPITAL DEVELOPMENT BOND        | .00                      | .00            | 100,000,602.00                 | .00            |
| CAPITAL DEVELOPMENT B I & R     | .00                      | 194,648.26     | 1,535,538.10                   | 2,479,000.00   |
| COMM OF BANK & TRUST CO         | 59,992.33                | .00            | .00                            | .00            |
| COMMON SCHOOL                   | 30,786,859.39            | 28,471,657.26  | 169,949,960.09                 | 111,000,000.00 |
| DRIVERS EDUCATION               | 9,305,780.74             | 827,843.00     | 5,768,217.67                   | .00            |
| EMERG RELIEF B I & R            | 225.00                   | .00            | .00                            | .00            |
| FAIR & EXPOSITION               | 1,276,384.78             | .00            | 1,766,523.52                   | .00            |
| FAIR & EXPOSITION AUTH RECONST  | 1,280,354.98             | 1,158,000.51   | 15,398,135.82                  | .00            |
| FIRE PREVENTION                 | 1,938,131.84             | 1,213.63       | 23,184.89                      | .00            |
| GAME & FISH                     | 3,696,265.81             | 425,723.35     | 2,841,577.26                   | .00            |
| GRADE CROSSING PROTECT          | 4,179,907.75             | 160.44         | 1,235.55                       | 200,000.00     |
| ILL FUND FOR ILL COLTS          | 1,815,228.11             | 121,306.75     | 826,631.90                     | .00            |
| ILL KOREAN COMPENSATION         | 1,300.00                 | .00            | .00                            | .00            |
| ILL VETERANS REHAB              | 132,710.84               | 87.00          | 289.20                         | .00            |
| LOCAL FIRE PROTECTION PERSONNL  | 28,586.93                | .00            | .00                            | .00            |
| LOC GOV LAW ENFORCEMENT         | 2,149,479.67             | .00            | 425,017.00                     | .00            |
| MENTAL HEALTH NO 50             | 3,327,527.69             | 1,845,459.27   | 9,006,022.65                   | .00            |
| MOTOR FUEL TAX                  | 36,606,943.00            | 34,730,404.75  | 229,450,740.99                 | 27,867,052.51  |
| MOTOR FUEL TAX COUNTIES         | 141,185.79               | .00            | .00                            | 5,697,701.54   |
| MOTOR FUEL TAX MUNIC            | 612,922.99               | .00            | .00                            | 7,927,236.98   |
| M F T TWP & RD DIST             | 175,146.55               | .00            | .00                            | 2,477,261.51   |
| MOTOR VEHICLE                   | 1,707,985.01             | 704,462.50     | 1,175,097.22                   | .00            |
| PUBLIC UTILITIES                | 3,579,951.30             | 22,572.23      | 1,848,352.49                   | .00            |
| PUBLIC WELFARE BLOG             | 3,652,777.18             | .00            | .00                            | .00            |
| PUB WKFR BLOG B I R             | 10,778,701.40            | 10,000.00      | 75,000.00                      | 725,208.33     |
| PUBLIC WKS HWY SAFETY           | 3,665,984.53             | 562,490.49     | 1,036,695.76                   | .00            |
| ROAD                            | 14,658,951.28            | 60,440,857.24  | 361,095,757.03                 | 10,698,060.84  |
| ROAD FUND B I R                 | 1,360.00                 | .00            | .00                            | .00            |
| SERVICE RECOG B I R             | 14,095,118.74            | .00            | .00                            | .00            |
| SOLOIERS COMPENSATION           | 177.00                   | .00            | .00                            | .00            |
| SOLOIERS COMP B I R             | 2,313.00                 | .00            | .00                            | .00            |
| SOUTHERN ILL UNIV INCOM         | 4,172,584.03             | 1,291,155.57   | 4,282,349.91                   | .00            |
| STATE BOATING ACT               | 2,073,836.44             | 22,268.50      | 293,088.14                     | 168,000.00     |
| STATE PARKS                     | 773,343.98               | 63,072.67      | 785,436.34                     | .00            |
| STATE PENSION                   | 2,322,788.71             | 887.50         | 422,603.90                     | .00            |
| TRANSPORTATION BOND SERIES A    | 34,225,324.62            | .00            | .00                            | .00            |
| TRANSPORT BOND SERIES A B I R   | 4,891,541.62             | .00            | .00                            | 698,791.66     |
| TRANSPORTATION BOND SERIES B    | 91,445,513.46            | .00            | .00                            | .00            |
| TRANSPORT BOND SERIES B B I & R | 4,569,833.31             | .00            | .00                            | 652,833.33     |
| UNIVERSITIES BUILDINGS          | 61,401.65                | .00            | .00                            | .00            |
| UNIV BLOG B I R                 | 11,644,686.43            | .00            | .00                            | 932,875.00     |
| UNIVERSITY INCOME               | 11,029,077.02            | 2,576,139.35   | 13,464,506.24                  | .00            |
| U S VET BUREAU                  | 498,487.20               | 3,439.00       | 483,858.51                     | .00            |
| TOTAL REGULAR FUNDS             | 748,233,878.74           | 355,076,847.87 | 2,449,499,294.95               | 55,293,139.22  |
| REVOLVING FUNDS                 |                          |                |                                |                |
| AIR TRANSPORTATION REV          | 105,624.97               | 17,688.75      | 105,647.77                     | .00            |
| DEPT PERSONNEL TRNG             | 24,393.80                | 3,036.00       | 12,058.00                      | .00            |
| MANPWR DEVT TRNG REVL           | 99,892.35                | .00            | .00                            | .00            |
| OFFICE SUPPLIES REVL            | 112,662.78               | 97,052.57      | 498,297.41                     | .00            |
| PAPER AND PRINTING REVL         | 78,504.36                | 44,147.69      | 443,360.85                     | .00            |
| TELECOMMUNICATIONS              | 1,846,819.22             | 1,634,695.33   | 10,883,812.01                  | .00            |
| STATE GARAGE REVL               | 1,387,319.88             | 560,960.05     | 3,740,526.45                   | .00            |
| STAT SERVICES REVL              | 1,115,379.05             | 1,095,243.94   | 8,069,546.73                   | .00            |
| STUDENT LOAN GUARANTEE          | 9,787,266.70             | 281,577.38     | 1,240,827.93                   | 9,352,173.11   |
| WELFARE REVL                    | 142,362.85               | .00            | 500,550.80                     | 368,775.55     |
| WORKING CAPITAL REVL            | 2,270,971.01             | 333,519.94     | 1,830,554.76                   | .00            |
| TOTAL REVOLVING FUNDS           | 16,971,196.97            | 4,067,921.65   | 27,325,182.71                  | 9,720,948.66   |



| RS (NET)<br>FISCAL YEAR<br>1973 | DISBURSEMENTS<br>JANUARY | FISCAL YEAR<br>1973 | CASH<br>BALANCE | JANUARY 31, 1973<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|---------------------------------|--------------------------|---------------------|-----------------|---|----------------------|
| 47,776,190.61                   | 250,308,785.53           | 1,647,871,791.58    | 209,948,542.87  | 78,554,905.87-                              | 131,393,637.00       |
| .00                             | .00                      | 110.00              | .00             | .00   | .00                  |
| .00                             | .00                      | 3,062.38            | .00             | .00   | .00                  |
| .00                             | .00                      | 15.00               | .00             | .00   | .00                  |
| .00                             | .00                      | 326.91              | .00             | .00   | .00                  |
| .00                             | 4,069.88                 | 54,839.29           | 82,351.44       | 6,358.99-                                   | 75,992.45            |
| 15,625,286.96-                  | 593,222.25               | 6,309,145.69        | 10,132,736.60   | 216,868.58-                                 | 9,915,868.02         |
| 5,281,666.65                    | .00                      | 6,264,406.25        | 11,657,553.72   | .00   | 11,657,553.72        |
| .00                             | 1,604,209.75             | 12,281,874.12       | 68,127,224.88   | 1,711,979.00-                               | 66,415,245.88        |
| .00                             | .00                      | 452.06              | .00             | .00   | .00                  |
| .00                             | 3,836.00                 | 722,830.13          | 870,484.53      | 1,853.61-                                   | 868,630.92           |
| .00                             | 10,924.00                | 219,770.39          | 2,006,768.12    | 1,448.00-                                   | 2,005,320.12         |
| .00                             | 448.00                   | 98,607.55           | 219,313.06      | 1,096.34-                                   | 218,216.72           |
| .00                             | 4,565.25                 | 359,025.20          | 1,232,199.61    | 772.40-                                     | 1,231,427.21         |
| .00                             | 64,195.45                | 1,554,983.55        | 2,581,979.69    | 817.92-                                     | 2,581,161.77         |
| .00                             | 3,720.00                 | 2,072,800.04        | 2,580,155.68    | 526.40-                                     | 2,579,629.28         |
| .00                             | 2,372,787.39             | 6,910,658.59        | 844,123.86      | 7,264.50-                                   | 836,859.36           |
| .00                             | 4,929.00                 | 325,329.70          | 509,187.22      | 5.99-                                       | 509,181.23           |
| .00                             | 7,186,121.65             | 48,500,973.65       | 51,499,628.35   | 2,078,083.22-                               | 49,421,545.13        |
| 2,479,000.00                    | .00                      | .00                 | 4,014,538.10    | .00   | 4,014,538.10         |
| 59,935.23-                      | .00                      | 57.10               | .00             | .00   | .00                  |
| 481,000,000.00                  | 76,715,066.85            | 600,954,426.55      | 80,782,392.93   | 333,274.92-                                 | 80,449,118.01        |
| 1,000,000.00-                   | 12,743.93                | 1,491,677.11        | 12,582,321.30   | 5,752.92-                                   | 12,576,568.38        |
| .00                             | .00                      | .00                 | 225.00          | .00   | 225.00               |
| 374,713.04                      | .00                      | .00                 | 3,417,621.34    | .00   | 3,417,621.34         |
| 1,661,036.80                    | .00                      | .00                 | 18,339,527.60   | .00   | 18,339,527.60        |
| .00                             | 126,628.28               | 780,570.74          | 1,180,745.99    | 21,791.02-                                  | 1,158,954.97         |
| .00                             | 494,659.94               | 3,762,319.46        | 2,775,523.61    | 157,990.32-                                 | 2,617,533.29         |
| 1,400,000.00                    | 97,856.71                | 873,673.23          | 4,707,470.07    | .00   | 4,707,470.07         |
| 1,000,000.00-                   | 2,871.31                 | 484,504.82          | 1,157,355.19    | 1,090.74-                                   | 1,156,264.45         |
| .00                             | .00                      | 1,300.00            | .00             | .00   | .00                  |
| .00                             | 10.00                    | 101,605.89          | 31,394.15       | 360.00-                                     | 31,034.15            |
| 220,000.00                      | 8,044.15                 | 44,274.70           | 204,312.23      | 1,285.55-                                   | 203,026.68           |
| .00                             | 7,834.82                 | 2,393,979.30        | 180,517.37      | 6,889.37-                                   | 173,628.00           |
| .00                             | 1,719,950.33             | 9,349,007.96        | 2,984,542.38    | 462,059.88-                                 | 2,522,482.50         |
| 220,793,006.73-                 | 1,687,109.18             | 9,286,457.15        | 35,978,220.11   | 188,438.68-                                 | 35,789,781.43        |
| 43,473,945.70                   | 6,005,049.20             | 43,570,446.27       | 44,685.22       | 44,685.22-                                  | .00                  |
| 60,485,489.67                   | 8,094,822.87             | 60,798,416.43       | 299,996.23      | 290,496.23-                                 | 9,500.00             |
| 18,901,715.54                   | 2,580,395.35             | 19,002,238.48       | 74,623.61       | 74,623.61-                                  | .00                  |
| .00                             | 139,083.70               | 1,027,035.91        | 1,856,046.32    | 13,299.35-                                  | 1,842,746.97         |
| .00                             | 306,602.27               | 2,060,470.40        | 3,367,833.39    | 126,760.29-                                 | 3,241,073.10         |
| .00                             | 104,205.73               | 626,006.16          | 3,026,771.02    | 13,425.00-                                  | 3,013,346.02         |
| 5,083,333.32                    | .00                      | 7,300,100.00        | 8,636,934.72    | .00   | 8,636,934.72         |
| 4,000,000.00                    | 489,111.56               | 4,035,619.73        | 4,667,060.56    | 142,266.30-                                 | 4,524,794.26         |
| 87,773,783.75                   | 41,875,779.06            | 394,514,275.27      | 69,014,216.79   | 8,916,015.64-                               | 60,098,201.15        |
| .00                             | .00                      | .00                 | 1,360.00        | .00   | 1,360.00             |
| .00                             | .00                      | 12,622,660.00       | 1,472,458.74    | .00   | 1,472,458.74         |
| .00                             | .00                      | .00                 | 177.00          | .00   | 177.00               |
| .00                             | .00                      | .00                 | 2,313.00        | .00   | 2,313.00             |
| .00                             | 10,049.10                | 3,706,369.52        | 4,748,564.42    | 21,176.28-                                  | 4,727,388.14         |
| 1,176,000.00                    | 91,640.54                | 1,087,527.24        | 2,455,397.34    | 40,472.64-                                  | 2,414,924.70         |
| 4,500.00-                       | 13,615.09                | 501,470.34          | 1,052,809.98    | 5,130.20-                                   | 1,047,679.78         |
| .00                             | 21,613.14                | 1,392,590.75        | 1,352,801.86    | 4,473.64-                                   | 1,348,328.22         |
| .00                             | 1,844,826.97             | 13,808,193.70       | 20,417,130.92   | 969,368.66-                                 | 19,447,762.26        |
| 4,891,541.62                    | .00                      | 1,175,577.00        | 8,607,506.24    | .00   | 8,607,506.24         |
| .00                             | 114,449.57               | 43,103,556.87       | 48,341,956.59   | 655,585.88-                                 | 47,686,370.71        |
| 4,569,833.39                    | .00                      | 2,328,561.20        | 6,811,105.50    | .00   | 6,811,105.50         |
| .00                             | .00                      | 40,741.20           | 20,660.45       | .00   | 20,660.45            |
| 6,550,750.00                    | .00                      | 7,003,265.00        | 11,192,171.43   | .00   | 11,192,171.43        |
| .00                             | 217,780.09               | 12,929,877.29       | 11,563,705.97   | 65,580.43-                                  | 11,498,125.54        |
| .00                             | 52,598.27                | 436,943.58          | 545,402.13      | 42,012.92-                                  | 503,389.21           |
| 538,616,271.17                  | 404,986,212.66           | 2,996,146,798.43    | 740,202,646.43  | 95,186,286.51-                              | 645,016,359.92       |
| .00                             | 30,401.45                | 159,125.89          | 52,146.35       | 796.25-                                     | 51,350.60            |
| .00                             | 1,279.00                 | 12,301.84           | 24,149.96       | 519.42-                                     | 23,630.54            |
| .00                             | .00                      | .00                 | 99,892.35       | .00   | 99,892.35            |
| .00                             | 72,293.03                | 417,694.21          | 193,265.98      | 5,137.87-                                   | 188,128.11           |
| .00                             | 32,080.93                | 473,230.65          | 48,634.56       | 9,616.18-                                   | 39,018.38            |
| .00                             | 1,870,437.46             | 11,588,646.09       | 1,141,985.14    | 251,181.69-                                 | 890,803.45           |
| .00                             | 746,371.46               | 4,631,644.01        | 496,202.32      | 169,001.87-                                 | 327,200.45           |
| .00                             | 908,216.31               | 7,096,792.78        | 2,088,133.00    | 425,988.12-                                 | 1,662,144.88         |
| 9,352,173.11-                   | .00                      | 701,277.52          | 974,644.00      | 974,644.00-                                 | .00                  |
| 368,775.55-                     | 98.47                    | 272,426.06          | 1,712.04        | 1,712.04-                                   | .00                  |
| .00                             | 225,529.31               | 1,797,470.51        | 2,304,055.26    | 64,290.93-                                  | 2,239,764.33         |
| 9,720,948.66-                   | 3,886,707.42             | 27,150,609.56       | 7,424,821.46    | 1,902,888.37-                               | 5,521,933.09         |

## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## STATE TRUST FUNDS

FOR THE MONTH ENDING JANUARY 31, 1973

| STATE TRUST FUNDS              | CASH BALANCE<br>06-30-72 | JANUARY        | RECEIPTS<br>FISCAL YEAR<br>1973 | TRANS<br>JANUARY |
|--------------------------------|--------------------------|----------------|---------------------------------|------------------|
| AGRICULTURAL MASTER            | 43,503.71                | 4,748.73       | 90,124.56                       | .00              |
| AIRCRAFT FINL RESPON           | 150.00                   | .00            | .00                             | .00              |
| ARMORY RENTAL                  | 60,151.16                | 1,765.95       | 11,923.92                       | .00              |
| BD OF GOV BOND REV             | 3,211,495.04             | 4,712,136.75   | 35,124,043.70                   | .00              |
| CAHOKIA MOUNDS PROJECT         | 391.46                   | .00            | .00                             | .00              |
| C & F S SPECIAL PURPOSE        | 12,755.32                | .00            | .00                             | .00              |
| CO RETLR OCCUPTL TAX           | 57,241.61                | 1,493,636.39   | 12,817,287.73                   | 68,090.16        |
| CORRECTIONAL SCHOOL DIST EDUCA | .00                      | .00            | 78,000.00                       | .00              |
| CULTURE FUND                   | 6,625.00                 | .00            | .00                             | .00              |
| CORRECTIONAL ASST TRUST FUND   | 55,444.53                | .00            | .00                             | .00              |
| CORRECTIONAL SPEC PURPOSE TR F | 669,249.42               | 240,546.26     | 2,395,783.73                    | .00              |
| FLOOD CONTROL LD LEASE         | .00                      | .00            | 82,520.91                       | .00              |
| FOOR YEAR COLLEGE FUND         | 598.56                   | .00            | .00                             | .00              |
| GEN ASSEMBLY RETIREMENT        | 54,146.33                | 481,091.02     | 1,093,823.46                    | .00              |
| GROUP INSURANCE PREMIUM        | 150,010.37               | 178,597.51     | 1,162,589.55                    | .00              |
| HOUSING DEVELOPMENT REVOLVING  | 3,463,167.19             | 4,134.78       | 615,150.08                      | .00              |
| ILL BUILDING AUTHORITY         | 173,583,278.98           | 2,842,894.37   | 85,239,470.86                   | .00              |
| ILL RURAL REHABILITATION       | 231,849.76               | 36,383.90      | 53,278.14                       | .00              |
| ILL STATE TOLL HWY CONS        | 92,784,028.97            | 416,625.49     | 2,865,251.81                    | .00              |
| ILL STATE TOLL HWY REV         | 60,939,487.71            | 5,697,679.20   | 41,062,135.56                   | .00              |
| ILL TOURISM PROMOTION          | 79,083.95                | 99,158.02      | 659,404.23                      | 8,266.06         |
| ISB INVESTMENTS                | 59,880.59                | 86,604.07      | 453,705.19                      | .00              |
| JUDGES RETIREMENT              | 453,535.80               | 552,191.70     | 2,553,640.87                    | .00              |
| KASKASKIA COMM PERM SC         | 23,376.51                | 706.79         | 5,336.13                        | .00              |
| LAND & WATER RECREATION        | 2,970,836.03             | 1,191,250.00   | 2,903,757.50                    | .00              |
| LEADERSHIP TRAINING FD         | 1,078.73                 | .00            | .00                             | .00              |
| LOCAL AIRPORT                  | 136,575.79               | .00            | 610,027.81                      | .00              |
| LOCAL BOND                     | 1,785.89                 | .00            | .00                             | .00              |
| LOCAL GOVT DISTRIBUTIVE        | 750,081.14               | .00            | .00                             | 7,094,074.26     |
| MEDICAL PAYMENT                | 28,643,250.78            | 48,569,536.20  | 277,545,219.19                  | .00              |
| METRO EXPOSITION AUDITORM BLDG | 382,516.57               | .00            | 883,261.90                      | .00              |
| MOBILE HEALTH PROJECT          | 17,671.53                | .00            | .00                             | .00              |
| MODEL CODE OF CORRECTIONS      | 6,950.58                 | .00            | 7,307.29                        | .00              |
| MORRILL FUND U I               | .00                      | .00            | 50,000.00                       | .00              |
| MULTI UNITS SCHOOL             | 8,527.52                 | .00            | 25,000.00                       | .00              |
| MUNICIPAL R O T                | 20,609,240.25            | 21,079,379.53  | 145,102,171.66                  | 852,613.09       |
| MUNICIPAL RETIREMENT           | 3,440,239.15             | 18,600,868.15  | 170,348,112.70                  | .00              |
| POLLUTION CONTROL FINES FUND   | 6,600.00                 | 26,350.00      | 136,250.00                      | .00              |
| PROTEST                        | 38,083,106.95            | 1,349,659.22   | 9,072,894.37                    | 37,126.55        |
| PUBLIC ASSISTANCE REC          | 915,055.40               | 426,064.84     | 2,273,516.04                    | 857,312.58       |
| R O W TRUST                    | 370,134.66               | 29,851.00      | 190,572.58                      | .00              |
| I H D A HOUSING FUND           | 4.32                     | .00            | .00                             | .00              |
| SAFETY RESPONSIBILITY          | 416,172.03               | 10,590.00      | 48,544.07                       | .00              |
| SOCIAL SECURITY CONT           | 6,942,480.38             | 5,169,057.77   | 59,438,800.16                   | .00              |
| S C DISCOVERY COMMITTEE        | 6.59                     | .00            | .00                             | .00              |
| ST EMP RETIREMENT              | 4,181,981.47             | 7,160,362.38   | 46,777,989.87                   | .00              |
| STATE FAIR                     | 49,678.24                | 4,481.25       | 30,507.69                       | .00              |
| STATE PROJECTS                 | 33,127.57                | 17,573.25      | 43,314.51                       | .00              |
| STATE WITHHOLDING TAX          | 177,635.68               | 1,522,132.65   | 8,823,386.22                    | .00              |
| SURPLUS PROPERTY UTIL          | 37,594.28                | 29,929.25      | 197,831.12                      | .00              |
| TAX SUSPENSE TRUST FUND        | .00                      | 2,392.32       | 3,892.08                        | .00              |
| TEACHERS RETIREMENT            | 9,351,875.09             | 32,653,797.77  | 184,668,253.41                  | .00              |
| THE HOUSING FUND               | 1,279,945.10             | 22,172.70      | 226,440.00                      | .00              |
| U S SAVINGS BONDS              | 184,156.89               | 311,824.00     | 2,093,989.74                    | .00              |
| UNCLAIMED PROPERTY             | 250,286.82               | 7,407.49       | 54,543.87                       | .00              |
| UNION DUES                     | 1.50                     | .00            | .00                             | .00              |
| UNITED FUND DEDN               | 8,179.39                 | 16,889.16      | 101,886.62                      | .00              |
| WARRANTS ESCHEATED             | 13,853.39                | 17,917.90      | 227,428.42                      | 55,988.24        |
| WORKMENS COMPENSATION          | 221,675.41               | 4,606.89       | 92,515.80                       | .00              |
| ZEIGLER LCHE FUND              | 312.52                   | .00            | .00                             | .00              |
| TOTAL STATE TRUST FUNDS        | 455,432,069.61           | 155,037,158.85 | 1,098,340,885.05                | 5,214,677.58     |



| RS (NET)<br>FISCAL YEAR<br>1973 | DISBURSEMENTS<br>FISCAL YEAR<br>1973 | CASH<br>BALANCE  | JANUARY 31, 1973<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|---------------------------------|--------------------------------------|------------------|---|----------------------|
|                                 | JANUARY                              |                  |   |                      |
| .00                             | 2,716.90                             | 64,039.22        | 4,435.81-                                   | 65,153.24            |
| .00                             | .00                                  | .00              | .00   | 150.00               |
| .00                             | 2,902.94                             | 12,671.36        | 983.05-                                     | 58,420.67            |
| .00                             | 4,744,206.64                         | 32,605,436.96    | 1,137,583.48-                               | 4,592,518.30         |
| .00                             | .00                                  | .00              | .00   | 391.46               |
| .00                             | 538.06                               | 1,732.66         | 292.56-                                     | 10,730.10            |
| 443,273.19-                     | 1,663,598.64                         | 10,911,935.18    | 7,564.99-                                   | 1,511,755.98         |
| 62,500.00                       | 3,089.92                             | 7,215.65         | 810.04-                                     | 132,474.31           |
| .00                             | 525.00                               | 800.00           | .00   | 5,825.00             |
| .00                             | 4,055.52                             | 55,395.36        | 49.17-                                      | .00                  |
| 62,500.00-                      | 352,477.35                           | 1,939,665.32     | 92,805.27-                                  | 970,062.56           |
| .00                             | .00                                  | 82,520.91        | .00   | .00                  |
| .00                             | .00                                  | .00              | .00   | 598.56               |
| .00                             | 38,862.63                            | 652,542.70       | 74,559.35-                                  | 420,867.74           |
| .00                             | 18,088.66                            | 628,686.63       | 1,358.10-                                   | 682,555.19           |
| .00                             | 370,311.36                           | 1,908,060.71     | 32,969.81-                                  | 2,137,286.75         |
| .00                             | 4,712,670.79                         | 121,242,802.19   | 1,046,261.53-                               | 136,533,686.12       |
| .00                             | 2,717.96                             | 10,643.45        | 25,361.39-                                  | 249,123.06           |
| .00                             | 1,830,150.47                         | 30,996,501.38    | 307,582.49-                                 | 64,345,196.91        |
| .00                             | 2,682,443.92                         | 27,955,913.78    | 771,988.99-                                 | 73,273,720.50        |
| 26,377.48-                      | 103,193.72                           | 619,827.80       | .00   | 92,282.90            |
| .00                             | 73,301.83                            | 460,432.85       | 2,491.34-                                   | 50,661.59            |
| .00                             | 149,862.44                           | 2,246,275.46     | 142,838.07-                                 | 618,063.14           |
| .00                             | 4,006.64                             | 27,799.48        | .00   | 913.16               |
| .00                             | 73,097.57                            | 1,309,110.82     | 46,492.29-                                  | 4,518,990.42         |
| .00                             | .00                                  | .00              | .00   | 1,078.73             |
| .00                             | 43,477.58                            | 632,736.46       | 5,129.49-                                   | 108,737.65           |
| .00                             | .00                                  | .00              | .00   | 1,785.89             |
| 50,394,360.06                   | 7,992,818.27                         | 50,664,395.46    | 480,039.00-                                 | 6.74                 |
| .00                             | 49,337,824.64                        | 266,658,054.55   | 22,856,513.13-                              | 16,673,902.29        |
| 187,356.53                      | .00                                  | .00              | .00   | 1,453,135.00         |
| .00                             | 61.95                                | 13,171.09        | 181.47-                                     | 4,318.97             |
| .00                             | .00                                  | 14,218.40        | 30.00-                                      | 9.47                 |
| .00                             | .00                                  | .00              | .00   | 50,000.00            |
| .00                             | 1,970.67                             | 30,141.51        | 1,385.67-                                   | 2,000.34             |
| 5,029,179.10-                   | 21,046,085.79                        | 138,838,306.70   | 498,635.23-                                 | 21,345,290.88        |
| .00                             | 24,957,031.26                        | 170,065,030.91   | 1,419,411.60-                               | 2,303,909.34         |
| .00                             | 25,700.00                            | 116,500.00       | .00   | 26,350.00            |
| 8,109,918.20-                   | .00                                  | 986,098.11       | .00   | 38,059,985.01        |
| 2,546,082.44-                   | 37,220.87                            | 229,035.15       | 19,544.49-                                  | 393,909.36           |
| .00                             | .00                                  | 477.03           | .00   | 560,230.21           |
| .00                             | .00                                  | 4.32             | .00   | .00                  |
| 9,090.00-                       | 11,581.32                            | 166,635.85       | 16,493.18-                                  | 272,497.07           |
| .00                             | 120,375.33                           | 56,228,782.21    | 2,173.83-                                   | 10,150,324.50        |
| .00                             | .00                                  | .00              | .00   | 6.59                 |
| .00                             | 6,600,034.66                         | 45,769,836.05    | 3,864,997.42-                               | 1,325,137.87         |
| .00                             | 130.25                               | 49,828.25        | .00   | 30,357.68            |
| .00                             | .00                                  | 32,734.06        | .00   | 43,708.02            |
| .00                             | 1,134,204.89                         | 8,238,078.69     | 762,943.21-                                 | .00                  |
| .00                             | 25,521.14                            | 174,187.83       | 4,678.37-                                   | 56,559.20            |
| .00                             | 222.40                               | 951.86           | 547.90-                                     | 2,392.32             |
| .00                             | 30,403,344.65                        | 181,061,921.54   | 10,651,458.27-                              | 2,306,748.69         |
| .00                             | 2,922.92                             | 273,331.84       | 49,180.50-                                  | 1,183,872.76         |
| .00                             | 320,442.50                           | 1,756,655.44     | 314,551.25-                                 | 206,939.94           |
| .00                             | 10,997.99                            | 57,591.75        | 1,904.83-                                   | 245,334.11           |
| .00                             | .00                                  | .00              | .00   | 1.50                 |
| .00                             | 12,599.36                            | 101,539.28       | 8,525.73-                                   | 1.00                 |
| 218,527.90-                     | 1,487.33                             | 17,691.91        | 180.00-                                     | 4,882.00             |
| .00                             | 13,164.89                            | 91,738.24        | 13,100.66-                                  | 209,352.31           |
| .00                             | .00                                  | .00              | .00   | 312.52               |
| 34,199,268.28                   | 158,932,039.52                       | 1,156,009,684.36 | 44,668,032.96-                              | 387,294,505.62       |



## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## FEDERAL TRUST FUNDS

FOR THE MONTH ENDING JANUARY 31, 1973

| FEDERAL TRUST FUNDS            | CASH BALANCE<br>06-30-72 | RECEIPTS      |                     | TRAN       |
|--------------------------------|--------------------------|---------------|---------------------|------------|
|                                |                          | JANUARY       | FISCAL YEAR<br>1973 |            |
| ACCIDENT VICTIMS               | 1,557.20                 | .00           | .00                 | .00        |
| ADULT BASIC EDUCATION          | 36,634.04                | .00           | 446,000.00          | .00        |
| AGRICULTURE MKT SERV           | 12,942.24                | 2,633.00      | 22,069.46           | .00        |
| AGED PROGRAM FUND              | 538.40                   | .00           | .00                 | .00        |
| AIRCRAFT MEDICAL SUPPORT       | .00                      | .00           | .00                 | .00        |
| AIR SULPHUR CONTENT            | 6,113.52                 | .00           | .00                 | .00        |
| ALCOHOLISM                     | 22,408.78                | 21,000.00     | 211,374.00          | .00        |
| ALCOHOLISM TREATMENT PROGRAM   | .00                      | .00           | 54,250.00           | .00        |
| APPELLATE JUDGES CONFERENCE    | 2,465.66                 | .00           | 541.50              | .00        |
| AUTO SAFETY FOUNDATION         | 5.23                     | .00           | .00                 | .00        |
| BLACK LEADERSHIP TRAINING      | 406.60                   | .00           | .00                 | .00        |
| CAREER OPPORTUNITIES PROGRAM   | 4,846.65                 | .00           | .00                 | .00        |
| CHILDREN & FAMILY SERV ELE ED  | 370,904.97               | 2,320.56      | 241,209.70          | .00        |
| C&FS FEDERAL PROJECTS          | 48,193.78                | 4,000.00      | 161,038.28          | .00        |
| CHILD WELFARE SERVICE          | 247,916.44               | 176,532.41    | 1,041,504.49        | .00        |
| CIVIL DEFENSE ADM              | 134,541.84               | 40,000.00     | 461,481.85          | .00        |
| CIVIL DEF ADULT ED             | 13,899.57                | .00           | .00                 | .00        |
| COMM DEV TR TITLE VIII         | 12,921.68                | .00           | 59,983.20           | .00        |
| COMMUNITY SHELTER              | 3,060.95                 | 3,251.87      | 28,140.17           | .00        |
| COMPREHENSIVE DIAGNOSIS EVALUA | .00                      | 6,187.36      | 14,327.78           | .00        |
| COMPREHENSIVE PLANNING         | 34,107.03                | 10,000.00     | 21,000.00           | .00        |
| CORRECTIONAL MANPOWER SERO PRG | .00                      | 38,415.52     | 68,865.65           | .00        |
| CORRECTIONS-ELEM-SECONDARY EDU | 154,893.81               | 70.00         | 572,852.95          | .00        |
| CONSERVATION EMPLOY TRAINING   | 3,720.32                 | .00           | 41,820.86           | .00        |
| COORDINATION                   | 77,075.07                | .00           | 210.00              | .00        |
| CRIMINAL JUSTICE STUDY         | 1,000.00                 | .00           | .00                 | .00        |
| CRIMINAL LAUS SEMINAR          | 3,900.00                 | 1,485.00      | 9,524.81            | .00        |
| CRIMINAL JUSTICE TRUST         | 1,653,704.33             | 1,465,070.72  | 12,755,041.60       | .00        |
| CRIMINAL JUSTICE STAFF         | 50,882.95                | 7,303.59      | 42,403.95           | .00        |
| D C F S VOC EDUCATION FUND     | 50,077.54                | .00           | 86,889.00           | .00        |
| PUBLIC SERVICE CAREERS FUND    | 223,640.94               | .00           | .00                 | .00        |
| ECON DEV DIST PLANNING         | 18.09                    | .00           | .00                 | .00        |
| ECONOMIC OPPORTUNITY           | 116,213.53               | .00           | 13,510.25           | .00        |
| EDUCATION FELLOWSHIP           | 8,562.16                 | .00           | 130,000.00          | .00        |
| EDUCATIONAL IMPROVEMENT        | 278,535.39               | .00           | 76,000.00           | .00        |
| EDUCATIONAL MATERIALS          | 26,152.43                | .00           | 54,993.25           | .00        |
| ED PROFESSIONS DEV             | 73,601.80                | .00           | 33,000.00           | .00        |
| E E A WELFARE DEMONSTRATION    | 703,963.53               | 900,946.86    | 8,219,926.02        | .00        |
| E E A SECTION 6                | 111,705.00               | 125,000.00    | 750,000.00          | .00        |
| ELEM & SECONDARY EDUC          | 8,108.41                 | .00           | .00                 | .00        |
| EMERGENCY EMPLOYMENT ACT FUND  | 782,375.45               | 476,146.00    | 3,288,677.32        | .00        |
| EMERGENCY MEDICAL SERVICE SYST | .00                      | 100,000.00    | 350,009.00          | .00        |
| ENVIROMENTAL PROTECTION AGENCY | 1,317,818.33             | 906,007.19    | 1,655,533.98        | .00        |
| E P A ALL PURPOSE TRUST        | .00                      | .00           | 4,700.00            | .00        |
| BHE PUBLIC SERVICE CCAREERS    | 447,129.06               | 54,075.54     | 257,685.09          | .00        |
| EO EDUC OPP FUND               | 50,368.40                | .00           | .00                 | .00        |
| ETHNIC EDUCATION PROGRAM FUND  | .00                      | .00           | 8,730.00            | .00        |
| EXPERIMENTAL AND DEMONSTRATION | 52,108.26                | .00           | 26,110.00           | .00        |
| FEDERAL AID DISASTER           | 2,022.50                 | 63,000.00     | 128,182.50          | .00        |
| FEDERAL AIRPORT                | 586,035.88               | 180,272.79    | 3,493,184.79        | .00        |
| FEDERAL CIVIL DEFENSE          | 15,664.96                | 7,304.23      | 99,026.29           | .00        |
| FEDERAL FISCAL ASSISTANCE TRUS | .00                      | 43,384,684.00 | 88,596,092.00       | .00        |
| FEDERAL HIGHER EDUC            | 13,288.22                | 23,921.86     | 86,587.86           | .00        |
| FEDERAL SCHOOL LUNCH           | 3,295,112.71             | 4,755,387.68  | 18,162,376.68       | .00        |
| FEDERAL SPECIAL PURPOSE        | 495,077.63               | 496,016.47    | 2,821,666.55        | 204,272.21 |
| FEDERAL TARGET INDUSTRY INSPEC | 40,004.53                | .00           | 10,621.28           | .00        |
| FIRE PREVENTION DIVISION FUND  | 22,350.00                | .00           | .00                 | .00        |
| U S FOOD SERVICES FUND         | 16,415.49                | .00           | 48,298.00           | .00        |
| FOREST RESERVE                 | .00                      | .00           | 38,071.39           | .00        |
| G I EDUCATIONAL                | 62,604.68                | 78,486.94     | 213,102.03          | .00        |
| GOV OFF SCIENCE TECHNOLOGY     | 100,000.00               | .00           | .00                 | .00        |
| GOVERNORS OFFICE HUMAN RESOURC | .00                      | 25,000.00     | 336,754.00          | .00        |
| HIGHER EDUC TITLE I            | 279,212.65               | 3,275.48      | 286,022.79          | .00        |
| GOV OFFICE COMPREHENSIVE PLANN | .00                      | 29,634.42     | 183,760.29          | .00        |
| HIGH IMPACT EMPLOYMENT FUND    | 1,060,935.76             | 425,000.00    | 2,553,589.62        | .00        |
| HISTORIC SITE                  | 116,964.89               | .00           | 50,533.78           | .00        |
| HOSPITAL CONSTRUCTION          | .30                      | 266,864.00    | 2,721,337.72        | .00        |
| ILLINOIS BICENTENNIAL          | .00                      | 15,359.74     | 35,942.93           | .00        |
| ILL FAMILY PLANNING            | .00                      | 65,000.00     | 130,000.00          | .00        |
| ILLINOIS MANPOWER PLANNING     | 82,178.81                | 50,007.88     | 174,634.53          | .00        |
| INDIAN ASSISTANCE              | 3,570.36                 | .00           | 2,393.94            | .00        |

| RS (NET)<br>FISCAL YEAR<br>1973 | DISBURSEMENTS<br>FISCAL YEAR<br>1973 | CASH<br>BALANCE | JANUARY 31, 1973<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|---------------------------------|--------------------------------------|-----------------|---|----------------------|
| .00                             | .00                                  | 1,557.20        | 5.00-                                       | 1,552.20             |
| 446,007.23-                     | .00                                  | 334.86          | 334.86-                                     | .00                  |
| .00                             | 5,884.30                             | 5,919.05        | 817.15-                                     | 5,101.90             |
| .00                             | .00                                  | 538.40          | .00   | 538.40               |
| 45,000.00                       | 4,190.95                             | 35,822.60       | 223.75-                                     | 35,598.85            |
| .00                             | 1,653.38                             | 4,460.14        | 4,460.14-                                   | .00                  |
| .00                             | .00                                  | 71,061.82       | 71,000.00-                                  | 61.82                |
| .00                             | 14,596.15                            | 26,367.28       | 7,578.23-                                   | 18,789.05            |
| .00                             | .00                                  | 2,600.96        | .00   | 2,600.96             |
| .00                             | .00                                  | 5.23            | .00   | 5.23                 |
| .00                             | .00                                  | 406.60          | .00   | 406.60               |
| 4,536.49-                       | .00                                  | .00             | .00   | .00                  |
| .00                             | 27,568.83                            | 312,350.00      | 16,485.48-                                  | 295,864.52           |
| .00                             | 24,644.21                            | 23,094.98       | 6,410.41-                                   | 16,684.57            |
| .00                             | 156,188.70                           | 199,881.44      | 53,938.33-                                  | 145,943.11           |
| .00                             | 66,995.14                            | 136,308.04      | 30,448.86-                                  | 105,859.18           |
| 13,730.78-                      | .00                                  | 168.79          | 168.79-                                     | .00                  |
| .00                             | 2,456.87                             | 70,448.01       | 12.66-                                      | 70,435.35            |
| .00                             | 3,256.29                             | 9,807.96        | 4,280.02-                                   | 5,527.94             |
| .00                             | 3,547.09                             | 8,226.37        | 1,436.24-                                   | 6,790.13             |
| .00                             | 7,848.13                             | 27,611.07       | 987.36-                                     | 26,508.60            |
| .00                             | 15,031.22                            | 48,049.14       | 479.59-                                     | 47,569.55            |
| .00                             | 48,613.68                            | 279,831.39      | 22,499.37-                                  | 257,332.02           |
| .00                             | 7,027.16                             | 19,033.58       | 1,853.58-                                   | 17,180.00            |
| .00                             | 10,409.42                            | 33,828.09       | .00   | 33,828.09            |
| .00                             | 1,000.00                             | .00             | .00   | .00                  |
| .00                             | 3,512.32                             | 5,745.64        | 152.55-                                     | 5,593.09             |
| .00                             | 1,472,834.60                         | 1,362,822.76    | 603,770.35-                                 | 759,052.41           |
| .00                             | 7,029.80                             | 41,011.31       | 4,021.10-                                   | 36,990.21            |
| .00                             | 8,224.93                             | 80,876.80       | 7,499.32-                                   | 73,377.48            |
| .00                             | 836.20                               | 48,554.97       | 501.72-                                     | 48,053.25            |
| .00                             | .00                                  | 18.09           | 18.09-                                      | .00                  |
| .00                             | .00                                  | 27,630.54       | 905.01-                                     | 26,725.53            |
| 137,177.53-                     | .00                                  | .00             | .00   | .00                  |
| 84,237.11-                      | .00                                  | 2,000.00        | 2,000.00-                                   | .00                  |
| 63,896.76-                      | 20.00                                | 177.93          | 177.93-                                     | .00                  |
| 84,314.53-                      | .00                                  | .00             | .00   | .00                  |
| .00                             | 1,167,117.96                         | 740,806.57      | 673,671.04-                                 | 67,135.53            |
| .00                             | 102,107.06                           | 332,573.70      | 24,923.41-                                  | 307,650.29           |
| .00                             | .00                                  | 8,088.41        | 6,273.22-                                   | 1,815.19             |
| .00                             | 364,894.77                           | 703,113.22      | 197,499.80-                                 | 505,613.42           |
| 45,000.00-                      | 19,737.03                            | 234,454.92      | 5,952.68-                                   | 228,502.24           |
| .00                             | 170,612.90                           | 1,150,039.77    | 11,781.29-                                  | 1,138,258.48         |
| .00                             | .00                                  | 4,385.36        | .00   | 4,385.36             |
| .00                             | 27,074.98                            | 68,432.58       | 7,457.20-                                   | 60,975.38            |
| 38,909.53-                      | .00                                  | .00             | .00   | .00                  |
| .00                             | 1,387.59                             | 3,768.01        | 683.02-                                     | 3,084.99             |
| .00                             | 4,101.17                             | 48,424.71       | 1,444.30-                                   | 46,980.41            |
| .00                             | 38,400.00                            | 63,000.00       | 10,000.00-                                  | 53,000.00            |
| .00                             | 436,167.71                           | 2,280,097.28    | 311,770.46-                                 | 1,968,326.82         |
| .00                             | 31,812.12                            | 10,937.18       | 2,669.12-                                   | 8,268.06             |
| .00                             | .00                                  | 88,596,092.00   | .00   | 88,596,092.00        |
| .00                             | 11,915.06                            | 36,762.64       | 22,210.95-                                  | 14,551.69            |
| .00                             | 11,071,145.96                        | 2,151,705.27    | 136,628.21-                                 | 2,015,077.06         |
| 1,166,102.04-                   | 328,871.22                           | 429,467.83      | 67,261.12-                                  | 362,206.71           |
| .00                             | 81.30                                | 44,845.68       | .00   | 44,845.68            |
| 3,179.39                        | .00                                  | 25,082.23       | .00   | 25,082.23            |
| .00                             | 10,136.73                            | 11,894.86       | 11,745.85-                                  | 149.01               |
| .00                             | 31,805.43                            | 6,265.96        | 6,265.96-                                   | .00                  |
| .00                             | 26,835.17                            | 109,560.67      | 11,976.94-                                  | 97,583.83            |
| .00                             | 5,529.98                             | 57,289.92       | 5,095.32-                                   | 52,194.60            |
| .00                             | 131,878.54                           | 52,398.51       | 5,094.91-                                   | 47,303.60            |
| .00                             | 3,162.85                             | 251,712.25      | 607.26-                                     | 251,104.99           |
| .00                             | 54,586.44                            | 100,385.05      | 14,886.04-                                  | 85,499.01            |
| .00                             | 390,414.81                           | 1,141,189.28    | 74,793.42-                                  | 1,066,395.86         |
| .00                             | 50,163.91                            | 47,425.29       | 3,480.46-                                   | 43,944.83            |
| .00                             | 484,764.57                           | 26,960.30       | .00   | 26,960.30            |
| .00                             | 3,159.26                             | 23,068.88       | 932.48-                                     | 22,136.40            |
| .00                             | .00                                  | 130,000.00      | 50,981.00-                                  | 79,019.00            |
| .00                             | 31,481.87                            | 53,405.48       | 3,377.45-                                   | 50,028.03            |
| .00                             | .00                                  | .00             | .00   | .00                  |
| .00                             | .00                                  | .00             | .00   | .00                  |

CONTINUED ON NEXT PAGE



## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## FEDERAL TRUST FUNDS

FOR THE MONTH ENDING JANUARY 31, 1973

| FEDERAL TRUST FUNDS            | CASH BALANCE<br>06-30-72 | JANUARY        | RECEIPTS<br>FISCAL YEAR<br>1973 | TRANS<br>JANUARY |
|--------------------------------|--------------------------|----------------|---------------------------------|------------------|
| INTER-GOVERNMENTEL PERSONNEL   | 33,768.69                | 71,200.50      | 200,739.10                      | .00              |
| LAW ENFORCEMENT ASSIST         | 476,171.08               | 130,320.77     | 2,207,385.05                    | .00              |
| LGA TITLE VIII TRAINING FUND   | 65.00                    | .00            | 32,807.38                       | .00              |
| LIBRARY SERVICE                | 788,673.26               | 150,900.00     | 1,097,565.76                    | .00              |
| LIBRARY SURVEY FUND            | .00                      | .00            | 16,190.00                       | .00              |
| MADISON-ST CLAIR CO AGREEMENT  | 78,881.25                | .00            | 139,362.00                      | .00              |
| MAINTAINANCE & CALIBRATION     | 16,468.82                | 4,916.30       | 30,171.35                       | .00              |
| MANPOWER CORRECTION            | 3,602.44                 | .00            | 7,160.24                        | .00              |
| MATERNAL CHILD WELF            | 3,052,359.78             | 872,009.50     | 4,494,531.96                    | .00              |
| MEDICARE PROGRAM               | 23,228.11                | 35,153.00      | 237,185.61                      | .00              |
| MENTAL HEALTH NO 69            | 943,572.12               | 400,962.47     | 3,339,380.61                    | .00              |
| DEPT MENTAL HEALTH ELEM SEC ED | 308,116.06               | 8,176.33       | 1,102,887.28                    | .00              |
| MINORITY ENTERPRISES FUND      | 630.61                   | .00            | .00                             | .00              |
| MODEL CITIES PROGRAM           | 43,631.11                | 14,168.18      | 56,702.37                       | .00              |
| MODEL CITIES PROJECT           | 5,001.49                 | 8,124.26       | 26,208.40                       | .00              |
| NATIONAL DEFENSE EDUCATION     | 164,178.52               | .00            | 340,077.37                      | .00              |
| NATIONAL SCIENCE FOUNDATION    | 185.42                   | .00            | .00                             | .00              |
| O E O GRANT FUND               | 3,349.67                 | .00            | .00                             | .00              |
| OLD AGE SURV INS               | 222,215.38               | 350,297.34     | 1,947,059.93                    | 48,306.59        |
| OCCUPATIONAL SAFETY PLANNING   | 72,501.33                | .00            | 31,426.00                       | .00              |
| PLANNING DEVELOPEMENT          | 71.84                    | .00            | .00                             | .00              |
| PUBLIC AID TRUST               | 106,760,749.99           | 67,983,333.33  | 472,539,890.31                  | 50,572,934.61    |
| PUB HEALTH HWY SAFETY          | 617.41                   | .00            | .00                             | .00              |
| PUBLIC HEALTH SERVICES         | 1,012,686.38             | 35,165.00      | 1,993,049.64                    | .00              |
| REGIONAL DEAF BLIND PROGRAM    | 19,110.16                | 25,319.00      | 66,941.00                       | .00              |
| SAFE STREETS ACT               | 19,534.34                | .00            | 44,577.54                       | .00              |
| SAFETY EDUCATION               | 496.11                   | .00            | .00                             | .00              |
| SERV CRIPPLED CHILDREN         | 431.43                   | .00            | .00                             | .00              |
| SOC SEC EMP TITLE III          | 2,054,711.47             | 4,698,339.20   | 32,161,508.59                   | .00              |
| SOLID WASTE DISPOSAL PLANNING  | 50,000.00                | .00            | .00                             | .00              |
| SPEC FED SCH MILK              | 631,294.30               | 723,956.81     | 2,232,980.07                    | .00              |
| SPEC OPPORTUNITY GRANT FUND    | 4,309.21                 | 3,500.00       | 26,500.00                       | .00              |
| SPECIAL PROTECTION FUND        | 24,711.13                | 34,000.00      | 125,000.00                      | .00              |
| SOCIAL POLICY ALL PURPOSE TRUS | 27,289.41                | 11,911.30      | 305,472.80                      | .00              |
| STATE POLICE HWY SAFETY        | 30.30                    | .00            | .00                             | .00              |
| STATE TECH SERV ACT            | 5,019.40                 | .00            | .00                             | .00              |
| FEDERAL OSH INFORMATION FUND   | 22,195.95                | .00            | 30,000.00                       | .00              |
| SUPT PUB INSTR ELEM SECOND EDU | 3,246,412.09             | 6,306,458.21   | 47,372,539.46                   | .00              |
| SUPREME COURT UNIFORM FORM FUD | 290.00                   | .00            | .00                             | .00              |
| ON THE JOB TRAINING FUND       | 61,387.10                | .00            | .00                             | .00              |
| UNEMP COMP SPEC ADMIN          | 99,292.00                | .00            | 810,093.70                      | .00              |
| URBAN PLANNING ASST PROGRAM    | 198,747.99               | 214,240.51     | 1,109,162.20                    | .00              |
| U S COMPREHENSIVE HEALTH PLAN  | 44,828.35                | 82,700.00      | 265,925.00                      | .00              |
| VOCATIONAL EDUCATION           | 857,716.98               | 43.30          | 12,320,617.67                   | .00              |
| JUNIOR COLLEGE BOARD FEDERAL   | 51,581.84                | 35,149.75      | 216,860.65                      | .00              |
| VOCATIONAL REHAB               | 1,445,208.26             | 3,306,392.18   | 16,317,123.80                   | 38,645.27        |
| VOCATIONAL-TECHNICAL EDUCATION | 56,614.59                | 50,337.00      | 155,540.00                      | .00              |
| VOLUNTEERS IN COURT            | 10,219.04                | 7,666.39       | 48,285.55                       | .00              |
| WATER RES PLANNING             | 76,906.51                | .00            | .00                             | .00              |
| WHOLESOME MEAT FUND            | 785,294.36               | 182,700.00     | 1,435,720.38                    | .00              |
| WORK INCENTIVE PROGRAM         | 152,824.49               | 63,084.69      | 1,154,292.00                    | .00              |
| YOUTH OPPORTUNITY              | 6,354.27                 | .00            | .00                             | .00              |
| UNEMPLOYMENT TRUST             | 230,448,227.48           | 4,405,578.99   | 104,903,161.11                  | .00              |
| TOTAL FEDERAL TRUST FUNDS      | 367,752,223.07           | 144,425,765.42 | 862,323,665.01                  | 50,786,868.14    |
| TOTAL FUNDS                    | 1,588,389,368.39         | 658,607,693.79 | 4,437,489,027.72                | .00              |



| IS (NET)<br>FISCAL YEAR<br>1973 | DISBURSEMENTS<br>FISCAL YEAR<br>1973 | CASH<br>BALANCE  | JANUARY 31, 1973<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|---------------------------------|--------------------------------------|------------------|---|----------------------|
| JANUARY                         |                                      |                  |   |                      |
| .00                             | 22,315.45                            | 137,121.53       | 5,490.60-                                   | 91,895.66            |
| .00                             | 231,065.77                           | 1,954,603.68     | 12,163.64-                                  | 716,788.81           |
| .00                             | 697.07                               | 14,376.80        | 333.78-                                     | 18,161.80            |
| .00                             | 207,036.45                           | 1,307,340.85     | 60,003.19-                                  | 518,894.98           |
| .00                             | 377.31                               | 2,706.25         | .00   | 13,483.75            |
| .00                             | 22,795.72                            | 214,268.45       | 1,006.62-                                   | 2,968.18             |
| .00                             | 5,711.95                             | 35,050.53        | 346.68-                                     | 11,242.96            |
| .00                             | .00                                  | 10,157.45        | .00   | 605.23               |
| .00                             | 397,908.52                           | 6,204,812.84     | 103,001.61-                                 | 1,239,077.29         |
| 3,179.39-                       | 30,980.47                            | 188,742.14       | 7,109.86-                                   | 61,382.33            |
| .00                             | 310,909.12                           | 2,377,221.67     | 382,697.56-                                 | 1,523,033.50         |
| .00                             | 68,984.28                            | 1,054,933.29     | 41,936.96-                                  | 314,133.09           |
| .00                             | .00                                  | 614.13           | .00   | 16.48                |
| .00                             | 9,557.90                             | 77,042.52        | 4,110.21-                                   | 19,180.75            |
| .00                             | 2,823.32                             | 22,703.54        | 1,166.80-                                   | 7,339.55             |
| 463,140.19-                     | .00                                  | 36,601.88        | 4,513.82-                                   | .00                  |
| .00                             | .00                                  | .00              | .00   | 185.42               |
| .00                             | .00                                  | 2,500.00         | 261.54-                                     | 588.13               |
| 117,462.91-                     | 269,675.55                           | 1,808,583.46     | 84,155.34-                                  | 159,073.60           |
| .00                             | 3,804.99                             | 59,512.80        | 169.53-                                     | 44,245.00            |
| .00                             | .00                                  | .00              | .00   | 71.84                |
| 561,890,241.58-                 | .00                                  | .00              | .00   | 17,410,398.72        |
| .00                             | .00                                  | .00              | .00   | 617.41               |
| 3,644.80-                       | 320,637.74                           | 2,097,290.42     | 98,705.28-                                  | 806,095.52           |
| .00                             | 21,150.67                            | 56,769.43        | 1,720.32-                                   | 27,561.41            |
| .00                             | 377.92                               | 45,816.21        | 143.29-                                     | 18,152.38            |
| .00                             | .00                                  | .00              | 484.75-                                     | 11.36                |
| .00                             | .00                                  | .00              | 431.43-                                     | .00                  |
| .00                             | 4,288,190.92                         | 32,396,275.09    | 1,140,628.55-                               | 679,316.42           |
| .00                             | .00                                  | 316.25           | .00   | 49,683.75            |
| .00                             | 823,875.32                           | 2,160,423.05     | 4,574.65-                                   | 699,276.67           |
| .00                             | 2,764.16                             | 26,639.44        | 534.92-                                     | 3,634.85             |
| .00                             | 17,172.13                            | 107,143.81       | 7,220.63-                                   | 35,346.69            |
| .00                             | 28,009.50                            | 243,774.62       | 4,655.26-                                   | 84,332.33            |
| .00                             | .00                                  | .00              | 30.30-                                      | .00                  |
| .00                             | .00                                  | .00              | .00   | 5,019.40             |
| .00                             | 6,094.06                             | 50,761.03        | 6.13-                                       | 1,428.79             |
| 1,371,857.88                    | 7,395,360.58                         | 46,211,997.96    | 1,161,695.28-                               | 4,617,116.19         |
| .00                             | .00                                  | 290.00           | .00   | .00                  |
| .00                             | .00                                  | .00              | 44.85-                                      | 61,342.25            |
| .00                             | 323,248.24                           | 810,801.70       | .00   | 98,584.00            |
| .00                             | 99,245.93                            | 878,802.76       | 24,128.93-                                  | 404,978.50           |
| .00                             | 35,984.00                            | 237,003.41       | 1,470.64-                                   | 72,279.30            |
| .00                             | 804,640.63                           | 9,714,737.10     | 458,978.34-                                 | 3,004,619.21         |
| .00                             | 33,187.60                            | 240,542.47       | 16,684.77-                                  | 11,215.25            |
| 93,970.32                       | 2,857,775.08                         | 14,766,166.85    | 824,177.51-                                 | 2,265,958.02         |
| .00                             | 13,347.30                            | 95,282.66        | 9,058.10-                                   | 107,813.83           |
| .00                             | 6,979.70                             | 46,993.42        | 3,217.69-                                   | 8,293.48             |
| .00                             | 305.85                               | 74,929.84        | 164.80-                                     | 1,811.87             |
| .00                             | 206,559.56                           | 1,469,475.30     | 52,609.58-                                  | 698,929.86           |
| .00                             | 225,148.56                           | 1,237,630.15     | 19,165.66-                                  | 50,320.68            |
| .00                             | .00                                  | .00              | .00   | 6,354.27             |
| .00                             | 19,200,000.00                        | 100,800,000.00   | 3,100,000.00-                               | 231,451,388.59       |
| 563,047,573.28-                 | 55,187,414.98                        | 290,134,996.31   | 10,150,928.10-                              | 366,742,390.39       |
| 47,017.51                       | 622,992,374.58                       | 4,469,442,088.66 | 151,908,135.94-                             | 1,404,575,189.02     |

U. S. POSTAGE  
.08 PAID  
SPRINGFIELD, ILL.  
PERMIT NO. 695

SUMMARY OF RECEIPTS, TRANSFERS & DISBURSEMENTS

BY MAJOR CLASSIFICATIONS

JANUARY 31, 1973

FISCAL YEAR 1973

|                     | <u>RECEIPTS</u>           | <u>TRANSFERS (NET)</u>   | <u>DISBURSEMENTS</u>      | <u>SURPLUS (DEFICIT)</u> |
|---------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| General Revenue     | \$1,499,053,495.44        | \$ 47,776,190.61         | \$1,647,871,791.58        | \$ (101,042,105.53)      |
| Common School       | \$ 169,949,960.09         | \$ 481,000,000.00        | \$ 600,954,426.55         | \$ 49,995,533.54         |
| Motor Fuel          | \$ 229,450,740.99         | \$ (220,793,006.73)      | \$ 9,286,457.15           | \$ (628,722.89)          |
| Road                | \$ 361,095,757.03         | \$ 87,773,783.75         | \$ 394,514,275.27         | \$ 54,355,265.51         |
| Other               | \$ 189,949,341.40         | \$ 142,859,303.54        | \$ 343,519,847.88         | \$ (10,711,202.94)       |
| Total-Regular Funds | <u>\$2,449,499,294.95</u> | <u>\$ 538,616,271.17</u> | <u>\$2,996,146,798.43</u> | <u>\$ (8,031,232.31)</u> |

COMPARATIVE SCHEDULE

OF

PRIMARY GENERAL REVENUE TAX SOURCES

|                        | <u>JANUARY, 1972</u> | <u>JANUARY, 1973</u> | <u>FIRST SEVEN<br/>MONTHS<br/>F/Y 72</u> | <u>FIRST SEVEN<br/>MONTHS<br/>F/Y 73</u> |
|------------------------|----------------------|----------------------|--|--|
| Cigarette*             | \$ 12,854,228.80     | \$ 13,930,989.27     | \$ 92,771,961.42                         | \$ 88,872,714.65                         |
| Inheritance            | \$ 3,551,921.48      | \$ 10,743,611.72     | \$ 37,029,770.48                         | \$ 51,981,854.06                         |
| Liquor                 | \$ 8,075,301.20      | \$ 8,301,592.92      | \$ 44,971,147.19                         | \$ 46,286,740.94                         |
| Public Utilities       | \$ 13,966,030.25     | \$ 16,480,803.53     | \$ 88,009,376.52                         | \$ 98,824,825.68                         |
| Retailers Occupation** | \$ 74,966,739.77     | \$ 73,080,803.01     | \$ 477,034,571.61                        | \$ 492,337,410.43                        |
| Income Tax***          | \$ 45,297,272.47     | \$ 60,345,904.02     | \$ 495,937,740.59                        | \$ 538,941,637.18                        |

\* Portions earmarked not included.

\*\* Excluding that portion distributed to Common School Fund.

\*\*\*The Illinois Income Tax, enacted by the 76th General Assembly, became effective August 1, 1969.

The amounts shown here exclude that portion transferred to the Local Government Distributive Fund.



336.05  
IL

# STATE OF ILLINOIS TREASURER'S REPORT



## FEBRUARY 1973

A SUMMARY OF THE GENERAL FINANCES  
OF THE STATE OF ILLINOIS

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ALAN J. DIXON — STATE TREASURER

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**TREASURER OF THE STATE OF ILLINOIS**

SPRINGFIELD 62706

ALAN J. DIXON  
TREASURER

March 1, 1973

FRIENDS:

I am pleased to present the report on State Finances for the month of February.

During the month I received a record 891 applications from Illinois Banks for 1 year time deposits to be awarded April 1.

My thanks to those Illinois Banks who have displayed confidence in the impartial method of allocating State deposits, as evidenced by the record number of banks submitting applications.

Sincerely,

*Alan J. Dixon*

COMPARATIVE STATEMENT OF EARNINGS ON STATE INVESTMENTS  
AND SPECIAL AUTHORITIES

SPECIAL AUTHORITIES

|      | State<br>Treasurer | LGA          | IHDA      | HDF         | Ill. Bldg.<br>Auth. | Pub. Wel.<br>B. I. & R. | Anti.<br>Poll.<br>B. I. & R. | Student<br>Loan<br>Cty. Rev. | Toll Highway |             | Grand<br>Total |
|------|--------------------|--------------|-----------|-------------|---------------------|-------------------------|------------------------------|------------------------------|--------------|-------------|----------------|
|      |                    |              |           |             |                     |                         |                              |                              | Const.       | Revenue     |                |
| 1970 | July               | \$ 4,583,624 | \$ 3,808  | \$ 25,326   | \$                  | \$ 1,049,371            | \$ 20,833                    | \$                           | \$ 13,814    | \$ 246,354  | \$ 5,995,946   |
|      | August             | \$ 4,694,298 | \$ 3,294  | \$ 27,645   | \$                  | \$ 1,097,504            | \$ 20,833                    | \$                           | \$ 13,033    | \$ 276,542  | \$ 6,189,002   |
|      | September          | \$ 4,220,214 | \$ 5,583  | \$ 27,821   | \$                  | \$ 1,111,805            | \$ 20,833                    | \$                           | \$ 11,947    | \$ 285,699  | \$ 5,742,646   |
|      | October            | \$ 3,743,544 | \$ 5,936  | \$ 14,063   | \$                  | \$ 1,395,687            | \$ 22,917                    | \$                           | \$ 12,241    | \$ 290,063  | \$ 5,557,734   |
|      | November           | \$ 3,492,438 | \$ 5,745  | \$ 1,416    | \$                  | \$ 1,543,208            | \$ 18,333                    | \$                           | \$ 11,832    | \$ 285,165  | \$ 5,442,898   |
|      | December           | \$ 3,002,507 | \$ 5,458  | \$ 1,472    | \$                  | \$ 1,380,776            | \$ 18,333                    | \$                           | \$ 11,201    | \$ 253,878  | \$ 4,843,432   |
| 1971 | January            | \$ 3,067,622 | \$ 5,431  | \$          | \$                  | \$ 1,431,193            | \$ 16,667                    | \$                           | \$ 259,920   | \$ 208,120  | \$ 5,069,516   |
|      | February           | \$ 2,812,946 | \$ 5,172  | \$          | \$                  | \$ 1,412,678            | \$ 16,667                    | \$                           | \$ 581,683   | \$ 191,595  | \$ 5,099,608   |
|      | March              | \$ 2,966,886 | \$ 4,664  | \$          | \$                  | \$ 1,359,098            | \$ 16,667                    | \$                           | \$ 581,683   | \$ 212,626  | \$ 5,221,362   |
|      | April              | \$ 2,376,446 | \$ 4,595  | \$          | \$                  | \$ 1,323,009            | \$ 13,333                    | \$                           | \$ 584,244   | \$ 220,907  | \$ 4,599,247   |
|      | May                | \$ 2,483,357 | \$ 4,681  | \$          | \$                  | \$ 1,301,821            | \$ 13,333                    | \$                           | \$ 584,392   | \$ 228,344  | \$ 4,688,092   |
|      | June               | \$ 2,621,147 | \$ 4,508  | \$          | \$                  | \$ 1,265,776            | \$ 13,333                    | \$                           | \$ 575,511   | \$ 236,004  | \$ 4,921,979   |
|      | TOTAL F/Y 1971     | \$40,155,330 | \$58,874  | \$ 91,743   | \$167,681           | \$15,671,925            | \$212,083                    | \$                           | \$3,241,841  | \$2,932,297 | \$63,371,462   |
|      | July               | \$ 2,953,806 | \$ 4,121  | \$          | \$                  | \$ 1,257,973            | \$ 13,333                    | \$                           | \$ 565,379   | \$ 240,147  | \$ 5,539,416   |
|      | August             | \$ 3,194,779 | \$ 4,192  | \$          | \$                  | \$ 1,287,019            | \$ 13,333                    | \$                           | \$ 560,230   | \$ 258,257  | \$ 5,836,826   |
|      | September          | \$ 3,065,470 | \$ 3,935  | \$          | \$                  | \$ 1,242,982            | \$ 13,333                    | \$                           | \$ 553,725   | \$ 272,251  | \$ 5,648,763   |
|      | October            | \$ 2,438,808 | \$ 5,129  | \$          | \$                  | \$ 1,146,501            | \$ 13,333                    | \$                           | \$ 552,804   | \$ 287,980  | \$ 4,951,791   |
|      | November           | \$ 2,285,902 | \$ 5,058  | \$          | \$                  | \$ 1,079,608            | \$ 13,333                    | \$                           | \$ 539,035   | \$ 297,597  | \$ 4,708,442   |
|      | December           | \$ 2,428,363 | \$ 5,103  | \$          | \$                  | \$ 1,013,186            | \$ 13,333                    | \$                           | \$ 508,772   | \$ 296,766  | \$ 4,733,160   |
| 1972 | January            | \$ 2,756,721 | \$ 4,315  | \$          | \$                  | \$ 905,794              | \$ 13,333                    | \$                           | \$ 479,481   | \$ 293,735  | \$ 4,995,850   |
|      | February           | \$ 2,686,815 | \$ 4,226  | \$          | \$                  | \$ 961,595              | \$ 11,667                    | \$                           | \$ 467,263   | \$ 280,342  | \$ 4,805,309   |
|      | March              | \$ 2,855,739 | \$ 4,169  | \$          | \$                  | \$ 892,549              | \$ 11,667                    | \$                           | \$ 457,473   | \$ 301,415  | \$ 4,918,785   |
|      | April              | \$ 2,708,839 | \$ 3,958  | \$          | \$                  | \$ 831,861              | \$ 11,667                    | \$                           | \$ 450,412   | \$ 308,231  | \$ 4,685,038   |
|      | May                | \$ 2,921,507 | \$ 4,003  | \$          | \$                  | \$ 795,875              | \$ 11,667                    | \$                           | \$ 444,555   | \$ 306,980  | \$ 4,856,273   |
|      | June               | \$ 2,868,592 | \$ 3,969  | \$          | \$                  | \$ 773,136              | \$ 11,667                    | \$                           | \$ 427,104   | \$ 282,514  | \$ 4,724,076   |
|      | TOTAL F/Y 1972     | \$33,165,338 | \$ 52,179 | \$194,409   | \$12,233,079        | \$151,667               | \$4,617,956                  | \$556,654                    | \$6,006,233  | \$3,426,215 | \$60,403,730   |
|      | July               | \$ 3,534,452 | \$ 4,170  | \$ -0-      | \$                  | \$ 733,494              | \$ 11,667                    | \$                           | \$ 405,063   | \$ 277,662  | \$ 5,314,657   |
|      | August             | \$ 3,660,256 | \$ 4,170  | \$ 47,018   | \$                  | \$ 773,253              | \$ 11,667                    | \$                           | \$ 389,382   | \$ 284,866  | \$ 5,534,162   |
|      | September          | \$ 3,418,754 | \$ 4,120  | \$ 397,850  | \$                  | \$ 739,050              | \$ 10,000                    | \$                           | \$ 370,184   | \$ 305,851  | \$ 5,597,223   |
|      | October            | \$ 3,436,661 | \$ 4,170  | \$ 395,703  | \$                  | \$ 702,115              | \$ 10,000                    | \$                           | \$ 360,082   | \$ 360,082  | \$ 5,590,566   |
|      | November           | \$ 3,226,054 | \$ 4,120  | \$ 303,342  | \$                  | \$ 634,817              | \$ 10,000                    | \$                           | \$ 337,198   | \$ 342,355  | \$ 5,198,938   |
|      | December           | \$ 3,356,060 | \$ 4,089  | \$ 266,685  | \$                  | \$ 604,547              | \$ 10,000                    | \$                           | \$ 325,216   | \$ 353,063  | \$ 5,267,246   |
| 1973 | January            | \$ 3,983,563 | \$ 4,072  | \$ 235,112  | \$                  | \$ 604,179              | \$ 10,000                    | \$                           | \$ 309,426   | \$ 382,430  | \$ 5,840,610   |
|      | February           | \$ 4,131,306 | \$ 3,691  | \$ 210,139  | \$                  | \$ 605,501              | \$ 9,667                     | \$                           | \$ 304,019   | \$ 391,830  | \$ 5,967,693   |
|      | TOTAL F/Y 1973     | \$28,747,107 | \$32,602  | \$1,855,850 | \$101,634           | \$ 5,396,956            | \$ 83,000                    | \$231,842                    | \$2,800,571  | \$2,667,961 | \$44,311,094   |

## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## REGULAR FUNDS

FOR THE MONTH ENDING FEBRUARY 28, 1973

| REGULAR FUNDS                   | CASH BALANCE<br>06-30-72 | RECEIPTS       |                     | TRANS         |
|---------------------------------|--------------------------|----------------|---------------------|---------------|
|                                 |                          | FEBRUARY       | FISCAL YEAR<br>1973 | FEBRUARY      |
| GENERAL REVENUE                 | 310,990,648.40           | 265,823,269.18 | 1,764,876,764.62    | 44,874,088.56 |
| GEN REV O A A                   | 110.00                   | .00            | .00                 | .00           |
| GEN REV A D C                   | 3,062.38                 | .00            | .00                 | .00           |
| GEN REV B A                     | 15.00                    | .00            | .00                 | .00           |
| GEN REV D A                     | 326.91                   | .00            | .00                 | .00           |
| AERONAUTICS                     | 92,911.50                | 8,263.70       | 52,542.93           | .00           |
| AGRICULTURAL PREMIUM            | 19,192,807.46            | 1,687,331.65   | 14,561,693.44       | .00           |
| ANTI POLLUTION B I + R          | 10,434,680.65            | 297,101.38     | 2,502,714.05        | 745,000.00    |
| ANTI POLLUTION                  | 80,409,099.00            | 5,162.00       | 5,162.00            | .00           |
| BD OF GOVERNORS INCOME          | 452.06                   | .00            | .00                 | .00           |
| BD GOV INC CHI STATE            | 980,902.16               | 630,654.13     | 1,243,066.63        | .00           |
| BD OF GOV INC F I J             | 374,125.20               | 225,450.99     | 2,077,864.30        | .00           |
| BD GOV INC GOV STATE            | 105,297.52               | 34,260.25      | 246,883.34          | .00           |
| BD GOV INC NE I S COLL          | 319,395.51               | 444,655.57     | 1,716,484.87        | .00           |
| BD GOV INC W I U                | 1,515,645.82             | 61,995.41      | 2,683,312.83        | .00           |
| BD OF REGENTS I S U             | 2,033,771.47             | 1,326,998.74   | 3,976,252.99        | .00           |
| BD OF REGENTS INC NIJ           | 3,954,741.20             | 1,753,990.50   | 5,554,031.75        | .00           |
| BD OF REGENTS SANGAMON ST UNIV  | 489,284.40               | 23,651.00      | 368,883.52          | .00           |
| CAPITAL DEVELOPMENT BOND        | .00                      | .00            | 100,000,602.00      | .00           |
| CAPITAL DEVELOPMENT B I & R     | .00                      | 182,329.47     | 1,717,867.57        | .00           |
| COMM OF BANK & TRUST CO         | 59,992.33                | .00            | .00                 | .00           |
| COMMON SCHOOL                   | 30,786,859.39            | 26,026,506.08  | 195,976,466.17      | .00           |
| DRIVERS EDUCATION               | 9,305,780.74             | 920,736.00     | 6,688,953.67        | .00           |
| EMERG RELIEF B I & R            | 225.00                   | .00            | .00                 | .00           |
| FAIR & EXPOSITION               | 1,276,384.78             | .00            | 1,766,523.52        | .00           |
| FAIR & EXPOSITION AUTH RECONST  | 1,280,354.98             | 966,183.75     | 16,264,319.57       | .00           |
| FIRE PREVENTION                 | 1,938,131.84             | 21,382.48      | 44,567.37           | .00           |
| GAME & FISH                     | 3,696,265.81             | 438,008.22     | 3,279,585.48        | .00           |
| GRADE CROSSING PROTECT          | 4,179,937.75             | .00            | 1,235.55            | 200,000.00    |
| ILL FUND FOR ILL COLTS          | 1,815,228.11             | 151,037.42     | 977,669.32          | .00           |
| ILL KOREAN COMPENSATION         | 1,300.00                 | .00            | .00                 | .00           |
| ILL VETERANS REHAB              | 132,710.84               | .00            | 289.20              | .00           |
| LOCAL FIRE PROTECTION PERSONNL  | 28,586.93                | .00            | .00                 | .00           |
| LOC GOV LAW ENFORCEMENT         | 2,149,479.67             | 206.40         | 425,223.40          | .00           |
| MENTAL HEALTH NO 50             | 3,327,527.69             | 750,303.55     | 9,756,326.20        | .00           |
| MOTOR FUEL TAX                  | 36,606,943.00            | 32,207,688.00  | 261,658,428.99      | 32,789,781.43 |
| MOTOR FUEL TAX COUNTIES         | 141,185.79               | .00            | .00                 | 6,234,553.32  |
| MOTOR FUEL TAX MUNIC            | 612,922.99               | .00            | .00                 | 8,674,161.14  |
| M F T TWP & RD DIST             | 175,146.55               | .00            | .00                 | 2,710,675.35  |
| MOTOR VEHICLE                   | 1,707,985.01             | 216,260.75     | 1,391,357.97        | .00           |
| PUBLIC UTILITIES                | 2,579,951.30             | 102,366.55     | 1,950,719.05        | .00           |
| PUBLIC WELFARE BLDG             | 3,652,777.18             | .00            | .00                 | .00           |
| PUB WKFR BLDG B I R             | 10,778,701.40            | 10,000.00      | 85,000.00           | 725,208.33    |
| PUBLIC WKS HWY SAFETY           | 3,665,984.53             | 4,888.13       | 1,041,583.89        | .00           |
| ROAD                            | 14,658,951.28            | 56,781,036.96  | 417,876,793.99      | 14,802,391.62 |
| ROAD FUND B I R                 | 1,360.00                 | .00            | .00                 | .00           |
| SERVICE RECOG B I R             | 14,095,118.74            | .00            | .00                 | .00           |
| SOLDIERS COMPENSATION           | 177.00                   | .00            | .00                 | .00           |
| SOLDIERS COMP B I R             | 2,313.00                 | .00            | .00                 | .00           |
| SOUTHERN ILL UNIV INCOM         | 4,172,584.03             | 1,343,153.63   | 5,625,503.54        | .00           |
| STATE BOATING ACT               | 2,073,836.44             | 45,684.00      | 338,772.14          | 168,000.00    |
| STATE PARKS                     | 773,343.98               | 35,802.85      | 821,239.19          | .00           |
| STATE PENSION                   | 2,322,788.71             | 150.00         | 422,753.90          | .00           |
| TRANSPORTATION BOND SERIES A    | 34,225,324.62            | .00            | .00                 | .00           |
| TRANSPORT BOND SERIES A R I R   | 4,891,541.62             | .00            | .00                 | .00           |
| TRANSPORTATION BOND SERIES B    | 91,445,513.46            | .00            | .00                 | .00           |
| TRANSPORT BOND SERIES B R I & R | 4,569,833.31             | .00            | .00                 | .00           |
| UNIVERSITIES BUILDINGS          | 61,401.65                | .00            | .00                 | .00           |
| UNIV BLDG B I R                 | 11,644,686.43            | .00            | .00                 | 932,875.00    |
| UNIVERSITY INCOME               | 11,029,077.02            | 4,355,836.12   | 17,820,342.36       | .00           |
| U S VET BUREAU                  | 498,487.20               | 220,367.00     | 704,225.51          | .00           |
| TOTAL REGULAR FUNDS             | 748,233,878.74           | 397,002,711.87 | 2,846,502,006.82    | 47,277,171.89 |
| REVOLVING FUNDS                 |                          |                |                     |               |
| AIR TRANSPORTATION REV          | 105,624.97               | 10,617.50      | 116,265.27          | .00           |
| DEPT PERSONNEL TRNG             | 24,393.80                | 2,647.00       | 14,705.00           | .00           |
| MANPWR DEVT TRNG REVL           | 99,892.35                | .00            | .00                 | .00           |
| OFFICE SUPPLIES REVL            | 112,662.78               | 97,185.81      | 595,483.22          | 203.93        |
| PAPER AND PRINTING REVL         | 78,504.36                | 53,284.30      | 496,645.15          | 94.57         |
| TELECOMMUNICATIONS              | 1,846,819.22             | 2,047,350.02   | 12,931,162.03       | 109.36        |
| STATE GARAGE REVL               | 1,387,319.88             | 618,853.26     | 4,359,379.71        | .00           |
| STAT SERVICES REVL              | 1,115,379.05             | 1,446,908.81   | 9,516,455.54        | .00           |
| STUDENT LOAN GUARANTEE          | 9,787,266.70             | .00            | 1,240,827.93        | .00           |
| WELFARE REVL                    | 142,362.85               | .00            | 500,550.80          | .00           |
| WORKING CAPITAL REVL            | 2,270,971.01             | 168,704.02     | 1,999,258.78        | .00           |
| TOTAL REVOLVING FUNDS           | 16,971,196.97            | 4,445,550.72   | 31,770,733.43       | .00           |



| S (NET)<br>FISCAL YEAR<br>1973 | DISBURSEMENTS<br>FEBRUARY | FISCAL YEAR<br>1973 | CASH<br>BALANCE | FEBRUARY 28, 1973<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|--------------------------------|---------------------------|---------------------|-----------------|--|----------------------|
| 92,650,279.17                  | 207,651,068.23            | 1,855,522,859.81    | 312,994,832.38  | 93,677,389.82-                               | 219,317,442.56       |
| .00                            | .00                       | 110.00              | .00             | .00  | .00                  |
| .00                            | .00                       | 3,062.38            | .00             | .00  | .00                  |
| .00                            | .00                       | 15.00               | .00             | .00  | .00                  |
| .00                            | .00                       | 326.91              | .00             | .00  | .00                  |
| .00                            | 2,536.97                  | 57,376.26           | 88,078.17       | 6,365.86-                                    | 81,712.31            |
| 15,625,286.96-                 | 576,718.14                | 6,885,863.83        | 11,243,350.11   | 208,121.02-                                  | 11,035,229.09        |
| 6,026,666.65                   | .00                       | 6,264,406.25        | 12,699,655.10   | .00  | 12,699,655.10        |
| .00                            | 1,711,979.00              | 13,993,853.12       | 66,420,407.88   | 741,200.00-                                  | 65,679,207.88        |
| .00                            | .00                       | 452.06              | .00             | .00  | .00                  |
| .00                            | 867.90                    | 723,698.03          | 1,500,270.76    | 5,843.34-                                    | 1,494,427.42         |
| .00                            | 4,123.75                  | 223,894.14          | 2,228,095.36    | 1,369.00-                                    | 2,226,726.36         |
| .00                            | 1,615.50                  | 100,223.05          | 251,957.81      | 1,826.34-                                    | 250,131.47           |
| .00                            | 2,260.12                  | 361,285.32          | 1,674,595.06    | 5,418.71-                                    | 1,669,176.35         |
| .00                            | 106,849.63                | 1,661,833.18        | 2,537,125.47    | 8,952.18-                                    | 2,528,173.29         |
| .00                            | 2,106.14                  | 2,074,906.18        | 3,905,048.28    | 470.48-                                      | 3,904,577.80         |
| .00                            | 9,243.16                  | 6,919,901.75        | 2,588,871.20    | 10,283.38-                                   | 2,578,587.82         |
| .00                            | 8,126.00                  | 333,455.70          | 524,712.22      | 1,605.99-                                    | 523,106.23           |
| .00                            | 6,451,315.54              | 54,952,289.19       | 45,048,312.81   | 2,328,815.14-                                | 42,719,497.67        |
| 2,479,000.00                   | .00                       | .00                 | 4,196,867.57    | .00  | 4,196,867.57         |
| 59,935.23-                     | .00                       | 57.10               | .00             | .00  | .00                  |
| 481,000,000.00                 | 76,488,452.79             | 677,442,879.34      | 30,320,445.22   | 354,992.70-                                  | 29,965,453.52        |
| 1,000,000.00-                  | 11,308.14                 | 1,502,985.25        | 13,491,749.16   | 6,596.22-                                    | 13,485,152.94        |
| .00                            | .00                       | .00                 | 225.00          | .00  | 225.00               |
| 374,713.04                     | .00                       | .00                 | 3,417,621.34    | .00  | 3,417,621.34         |
| 1,661,036.80                   | .00                       | .00                 | 19,205,711.35   | .00  | 19,205,711.35        |
| .00                            | 80,231.02                 | 860,801.76          | 1,121,897.45    | 52,466.20-                                   | 1,069,431.25         |
| .00                            | 369,470.54                | 4,131,790.00        | 2,844,061.29    | 234,500.02-                                  | 2,609,561.27         |
| 1,600,000.00                   | 165,504.01                | 1,039,177.24        | 4,741,966.06    | 64,481.25-                                   | 4,677,484.81         |
| 1,000,000.00-                  | 1,790.00                  | 486,294.82          | 1,306,602.61    | 2,083.51-                                    | 1,304,519.10         |
| .00                            | .00                       | 1,300.00            | .00             | .00  | .00                  |
| .00                            | .00                       | 101,605.89          | 31,394.15       | 360.00-                                      | 31,034.15            |
| 220,000.00                     | 6,600.76                  | 50,875.46           | 197,711.47      | 706.89-                                      | 197,004.58           |
| .00                            | 7,593.10                  | 2,401,572.40        | 173,130.67      | 7,804.67-                                    | 165,326.00           |
| .00                            | 1,197,592.31              | 10,546,600.27       | 2,537,253.62    | 337,987.39-                                  | 2,199,266.23         |
| 253,582,788.16-                | 2,594,655.59              | 11,881,112.74       | 32,801,471.09   | 3,129,599.33-                                | 29,671,871.76        |
| 49,708,499.02                  | 44,685.22                 | 43,615,131.49       | 6,234,553.32    | 6,234,553.32-                                | .00                  |
| 69,159,650.81                  | 270,903.97                | 61,069,320.40       | 8,703,253.40    | 8,703,253.40-                                | .00                  |
| 21,612,390.89                  | 74,623.61                 | 19,076,862.09       | 2,710,675.35    | 2,710,675.35-                                | .00                  |
| .00                            | 112,513.41                | 1,139,549.32        | 1,959,793.66    | 24,970.42-                                   | 1,934,823.24         |
| .00                            | 412,345.97                | 2,472,816.37        | 3,057,853.98    | 69,709.52-                                   | 2,988,144.46         |
| .00                            | 90,363.00                 | 716,769.16          | 2,936,408.02    | 16,900.00-                                   | 2,919,508.02         |
| 5,808,541.65                   | .00                       | 7,300,100.00        | 9,372,143.05    | .00  | 9,372,143.05         |
| 4,000,000.00                   | 283,733.73                | 4,319,353.46        | 4,388,214.96    | 175,942.70-                                  | 4,212,272.76         |
| 102,575,175.37                 | 25,351,997.87             | 419,866,273.14      | 115,245,647.50  | 12,191,273.26-                               | 103,054,374.24       |
| .00                            | .00                       | .00                 | 1,360.00        | .00  | 1,360.00             |
| .00                            | .00                       | 12,622,660.00       | 1,472,458.74    | .00  | 1,472,458.74         |
| .00                            | .00                       | .00                 | 177.00          | .00  | 177.00               |
| .00                            | .00                       | .00                 | 2,313.00        | .00  | 2,313.00             |
| .00                            | 37,501.60                 | 3,743,871.12        | 6,054,216.45    | 49,726.83-                                   | 6,004,489.62         |
| 1,344,000.00                   | 134,211.41                | 1,221,738.65        | 2,534,869.93    | 25,066.79-                                   | 2,509,803.14         |
| 4,500.00-                      | 24,785.42                 | 526,255.76          | 1,063,827.41    | 18,915.49-                                   | 1,044,911.92         |
| .00                            | 24,150.44                 | 1,416,741.19        | 1,328,801.42    | 4,028.12-                                    | 1,324,773.30         |
| .00                            | 1,351,898.21              | 15,160,091.91       | 19,065,232.71   | 1,011,271.20-                                | 18,053,961.51        |
| 4,891,541.62                   | .00                       | 1,175,577.00        | 8,607,506.24    | .00  | 8,607,506.24         |
| .00                            | 795,690.36                | 43,899,247.23       | 47,546,266.23   | 434,711.38-                                  | 47,111,554.85        |
| 4,569,833.39                   | .00                       | 2,328,561.20        | 6,811,105.50    | .00  | 6,811,105.50         |
| .00                            | .00                       | 40,741.20           | 20,660.45       | .00  | 20,660.45            |
| 7,483,625.00                   | .00                       | 7,003,265.00        | 12,125,046.43   | .00  | 12,125,046.43        |
| .00                            | 125,922.68                | 13,055,799.97       | 15,793,619.41   | 111,129.67-                                  | 15,682,489.74        |
| .00                            | 75,719.78                 | 512,663.36          | 690,049.35      | 37,363.67-                                   | 652,685.68           |
| 585,893,443.06                 | 326,663,055.02            | 3,322,809,853.45    | 857,819,475.17  | 133,008,730.06-                              | 724,810,745.11       |
| .00                            | 11,611.41                 | 170,737.30          | 51,152.94       | 683.90-                                      | 50,469.04            |
| .00                            | 1,488.42                  | 13,790.26           | 25,308.54       | 1,108.06-                                    | 24,200.48            |
| .00                            | .00                       | .00                 | 99,892.35       | .00  | 99,892.35            |
| 203.93                         | 64,955.87                 | 482,650.08          | 225,699.85      | 24,857.03-                                   | 200,842.82           |
| 94.57-                         | 36,840.15                 | 510,070.80          | 64,984.14       | 2,250.52-                                    | 62,733.62            |
| 109.36-                        | 1,802,718.07              | 13,391,364.16       | 1,386,507.73    | 272,864.77-                                  | 1,113,642.96         |
| .00                            | 534,460.24                | 5,166,104.25        | 580,595.34      | 145,583.59-                                  | 435,011.75           |
| .00                            | 1,568,645.69              | 8,665,438.47        | 1,966,396.12    | 135,360.10-                                  | 1,831,036.02         |
| 9,352,173.11-                  | 1,089.00                  | 702,366.52          | 973,555.00      | 973,555.00-                                  | .00                  |
| 368,775.55-                    | .00                       | 272,426.06          | 1,712.04        | 1,712.04-                                    | .00                  |
| .00                            | 173,375.34                | 1,970,845.85        | 2,299,383.94    | 130,738.84-                                  | 2,168,645.10         |
| 9,720,948.66-                  | 4,195,184.19              | 31,345,793.75       | 7,675,187.99    | 1,688,713.85-                                | 5,986,474.14         |

## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## STATE TRUST FUNDS

FOR THE MONTH ENDING FEBRUARY 28, 1973

| STATE TRUST FUNDS              | CASH BALANCE<br>06-30-72 | RECEIPTS<br>FEBRUARY | FISCAL YEAR<br>1973 | TRANSFERS<br>FEBRUARY |
|--------------------------------|--------------------------|----------------------|---------------------|-----------------------|
| AGRICULTURAL MASTER            | 43,503.71                | 12,504.11            | 102,628.67          | .00                   |
| AIRCRAFT FINL RESPON           | 150.00                   | .00                  | .00                 | .00                   |
| ARMORY RENTAL                  | 60,151.16                | 3,094.68             | 15,018.60           | .00                   |
| RD OF GOV BOND REV             | 3,211,495.04             | 5,639,765.39         | 40,763,809.09       | .00                   |
| CAHOKIA MOUNDS PROJECT         | 391.46                   | .00                  | .00                 | .00                   |
| C & F S SPECIAL PURPOSE        | 12,755.32                | .00                  | .00                 | .00                   |
| CO RETIR OCCUPTL TAX           | 57,241.61                | 1,732,248.63         | 14,549,536.36       | 59,492.67             |
| CORRECTIONAL SCHOOL DIST EDUCA | .00                      | 5,995.21             | 83,995.21           | .00                   |
| CULTURE FUND                   | 6,625.00                 | .00                  | .00                 | .00                   |
| CORRECTIONAL ASST TRUST FUND   | 55,444.53                | .00                  | .00                 | .00                   |
| CORRECTIONAL SPEC PURPOSE TR F | 669,249.42               | 180,991.01           | 2,576,774.74        | 3,172.17              |
| FLOOD CONTROL LD LEASE         | .00                      | .00                  | 82,520.91           | .00                   |
| FOUR YEAR COLLEGE FUND         | 598.56                   | .00                  | .00                 | .00                   |
| GEN ASSEMBLY RETIREMENT        | 54,146.33                | 40,527.10            | 1,134,350.56        | .00                   |
| GROUP INSURANCE PREMIUM        | 150,010.37               | 167,839.89           | 1,330,429.44        | .00                   |
| HOUSING DEVELOPMENT REVOLVING  | 3,463,167.19             | 14,605.50            | 629,755.58          | .00                   |
| ILL BUILDING AUTHORITY         | 173,583,278.98           | 1,408,740.25         | 86,648,211.11       | .00                   |
| ILL RURAL REHABILITATION       | 231,849.76               | 48,315.39            | 101,593.53          | .00                   |
| ILL STATE TOLL HWY CONS        | 92,784,028.97            | 367,446.61           | 3,232,698.42        | .00                   |
| ILL STATE TOLL HWY REV         | 60,939,487.71            | 5,930,303.18         | 46,992,438.74       | .00                   |
| ILL TOURISM PROMOTION          | 79,083.95                | 66,642.86            | 726,047.09          | .00                   |
| ISR INVESTMENTS                | 59,880.59                | 12,729.10            | 466,434.29          | .00                   |
| JUDGES RETIREMENT              | 453,535.80               | 156,780.90           | 2,710,421.77        | .00                   |
| KASKASKIA COMM PERM SC         | 23,376.51                | 3,303.64             | 8,639.77            | .00                   |
| LAND & WATER RECREATION        | 2,970,836.03             | 126,535.00           | 3,030,292.50        | .00                   |
| LEADERSHIP TRAINING FD         | 1,078.73                 | .00                  | .00                 | .00                   |
| LOCAL AIRPORT                  | 136,575.79               | .00                  | 610,027.81          | .00                   |
| LOCAL BOND                     | 1,785.89                 | .00                  | .00                 | .00                   |
| LOCAL GOVT DISTRIBUTIVE        | 750,081.14               | .00                  | .00                 | 5,344,847.20          |
| MEDICAL PAYMENT                | 28,643,250.78            | 42,336,517.91        | 319,881,737.10      | .00                   |
| METRO EXPOSITION AUDITORM BLDG | 382,516.57               | .00                  | 883,261.90          | .00                   |
| MOBILE HEALTH PROJECT          | 17,671.53                | .00                  | .00                 | .00                   |
| MODEL CODE OF CORRECTIONS      | 6,950.58                 | .00                  | 7,307.29            | .00                   |
| MORRILL FUND U I               | .00                      | .00                  | 50,000.00           | .00                   |
| MULTI UNITS SCHOOL             | 8,527.52                 | .00                  | 25,000.00           | .00                   |
| MUNICIPAL R D T                | 20,609,240.25            | 26,693,685.84        | 171,795,857.50      | 841,678.31            |
| MUNICIPAL RETIREMENT           | 3,440,239.15             | 30,271,990.95        | 200,620,103.65      | .00                   |
| POLLUTION CONTROL FINES FUND   | 6,600.00                 | 11,688.89            | 147,938.89          | .00                   |
| PROTEST                        | 38,083,106.95            | 407,328.49           | 9,480,222.86        | 21,240.44             |
| PUBLIC ASSISTANCE REC          | 915,055.40               | 498,477.23           | 2,771,993.27        | .00                   |
| R D W TRUST                    | 370,134.66               | 19,208.00            | 209,780.58          | .00                   |
| I H D A HOUSING FUND           | 4.32                     | .00                  | .00                 | .00                   |
| SAFETY RESPONSIBILITY          | 416,172.03               | 7,606.00             | 56,150.07           | .00                   |
| SOCIAL SECURITY CONT           | 6,942,480.38             | 17,669,201.53        | 77,108,001.69       | .00                   |
| S C DISCOVERY COMMITTEE        | 6.59                     | .00                  | .00                 | .00                   |
| ST EMP RETIREMENT              | 4,181,991.47             | 6,756,416.84         | 53,534,406.71       | .00                   |
| STATE FAIR                     | 49,678.24                | 11,770.79            | 42,278.48           | .00                   |
| STATE PROJECTS                 | 33,127.57                | 7,381.00             | 50,695.51           | .00                   |
| STATE WITHHOLDING TAX          | 177,635.68               | 1,331,358.61         | 10,154,744.83       | .00                   |
| SURPLUS PROPERTY UTIL          | 37,594.28                | 25,675.84            | 223,506.96          | .00                   |
| TAX SUSPENSE TRUST FUND        | .00                      | 516.46               | 4,408.54            | .00                   |
| TEACHERS RETIREMENT            | 9,351,875.09             | 26,740,395.64        | 211,408,649.05      | .00                   |
| THE HOUSING FUND               | 1,279,945.10             | 55,353.17            | 281,793.17          | .00                   |
| U S SAVINGS BONDS              | 184,156.89               | 311,615.25           | 2,405,604.99        | .00                   |
| UNCLAIMED PROPERTY             | 250,286.82               | .00                  | 54,543.87           | .00                   |
| UNION DUES                     | 1.50                     | .00                  | .00                 | .00                   |
| UNITED FUND DEON               | 8,179.39                 | 15,993.00            | 117,879.62          | .00                   |
| WARRANTS ESCHEATED             | 13,853.39                | 62,298.98            | 289,727.40          | .00                   |
| WORKMENS COMPENSATION          | 221,675.41               | 24,876.65            | 117,392.45          | .00                   |
| ZEIGLER LCHE FUND              | 312.52                   | .00                  | .00                 | .00                   |
| TOTAL STATE TRUST FUNDS        | 455,432,069.61           | 169,177,725.52       | 1,267,518,610.57    | 4,425,607.95          |



| S (NET)<br>FISCAL YEAR<br>1973 | DISBURSEMENTS<br>FISCAL YEAR<br>1973 |                  | CASH<br>BALANCE | FEBRUARY 28, 1973<br>WARRANTS<br>OUTSTANDING |  | AVAILABLE<br>BALANCE |
|--------------------------------|--------------------------------------|------------------|-----------------|--|--|----------------------|
|                                | FEBRUARY                             |                  |                 |  |  |                      |
| .00                            | 8,495.12                             | 72,534.34        | 73,598.04       | 4,208.51-                                    |  | 69,389.53            |
| .00                            | .00                                  | .00              | 150.00          | .00  |  | 150.00               |
| .00                            | 794.05                               | 13,465.41        | 61,704.35       | 308.65-                                      |  | 61,395.70            |
| .00                            | 4,632,123.44                         | 37,237,560.40    | 6,737,743.73    | 1,944,495.46-                                |  | 4,793,248.27         |
| .00                            | .00                                  | .00              | 391.46          | .00  |  | 391.46               |
| .00                            | 650.16                               | 2,382.82         | 10,372.50       | 341.32-                                      |  | 10,031.18            |
| 502,765.86-                    | 1,421,974.46                         | 12,333,909.64    | 1,770,102.47    | 19,485.54-                                   |  | 1,750,616.93         |
| 62,500.00                      | 3,412.86                             | 10,628.51        | 135,866.70      | 2,677.34-                                    |  | 133,189.36           |
| .00                            | .00                                  | 800.00           | 5,825.00        | 100.00-                                      |  | 5,725.00             |
| .00                            | .00                                  | 55,395.36        | 49.17           | 49.17-                                       |  | .00                  |
| 59,327.83-                     | 225,003.12                           | 2,164,668.44     | 1,022,027.89    | 123,331.11-                                  |  | 898,696.78           |
| .00                            | .00                                  | 82,520.91        | .00             | .00  |  | .00                  |
| .00                            | .00                                  | .00              | 598.56          | .00  |  | 598.56               |
| .00                            | 372,942.34                           | 1,025,485.04     | 163,011.85      | 96,380.61-                                   |  | 66,631.24            |
| .00                            | 11,250.26                            | 639,936.89       | 840,502.92      | 850.74-                                      |  | 839,652.18           |
| .00                            | 64,186.61                            | 1,972,247.32     | 2,120,675.45    | 32,876.81-                                   |  | 2,087,798.64         |
| .00                            | 7,340,931.51                         | 128,583,733.70   | 131,647,756.39  | 715,820.21-                                  |  | 130,931,936.18       |
| .00                            | 2,986.52                             | 13,629.97        | 319,813.32      | 25,468.51-                                   |  | 294,344.81           |
| .00                            | 886,320.44                           | 31,882,821.82    | 54,133,905.57   | 119,167.86-                                  |  | 64,014,737.71        |
| .00                            | 2,221,781.36                         | 30,177,695.14    | 77,754,231.31   | 713,729.75-                                  |  | 77,040,501.56        |
| 26,377.48-                     | 95,191.70                            | 715,019.50       | 63,734.06       | .00  |  | 63,734.06            |
| .00                            | 46,074.81                            | 506,507.66       | 19,807.22       | 7,248.90-                                    |  | 12,558.32            |
| .00                            | 687,930.96                           | 2,934,206.42     | 229,751.15      | 158,113.10-                                  |  | 71,638.05            |
| .00                            | .00                                  | 27,799.48        | 4,216.80        | .00  |  | 4,216.80             |
| .00                            | 72,198.92                            | 1,381,309.74     | 4,619,818.79    | 11,705.02-                                   |  | 4,608,113.77         |
| .00                            | .00                                  | .00              | 1,078.73        | .00  |  | 1,078.73             |
| .00                            | 20,021.74                            | 652,758.20       | 93,845.40       | .00  |  | 93,845.40            |
| .00                            | .00                                  | .00              | 1,785.89        | .00  |  | 1,785.89             |
| 55,739,207.26                  | 5,518,691.69                         | 56,183,087.15    | 306,201.25      | 306,194.46-                                  |  | 6.79                 |
| .00                            | 46,532,899.10                        | 313,190,953.65   | 35,334,034.23   | 13,760,814.35-                               |  | 21,573,219.88        |
| 187,356.53                     | .00                                  | .00              | 1,453,135.00    | .00  |  | 1,453,135.00         |
| .00                            | .00                                  | 13,171.09        | 4,500.44        | 181.47-                                      |  | 4,318.97             |
| .00                            | .00                                  | 14,218.40        | 39.47           | 30.00-                                       |  | 9.47                 |
| .00                            | .00                                  | .00              | 50,000.00       | .00  |  | 50,000.00            |
| .00                            | 1,153.68                             | 31,295.19        | 2,232.33        | 1,016.39-                                    |  | 1,215.94             |
| 5,870,857.41-                  | 19,531,927.33                        | 158,370,234.03   | 28,164,006.31   | 1,202,922.08-                                |  | 26,961,084.23        |
| .00                            | 22,107,458.38                        | 192,172,489.29   | 11,887,853.51   | 7,875,584.40-                                |  | 4,012,269.11         |
| .00                            | .00                                  | 116,500.00       | 38,038.89       | .00  |  | 38,038.89            |
| 8,131,158.64-                  | .00                                  | 986,098.11       | 38,446,073.06   | .00  |  | 38,446,073.06        |
| 2,545,082.44-                  | 26,386.75                            | 255,421.90       | 885,544.33      | 9,600.44-                                    |  | 875,943.89           |
| .00                            | .00                                  | 477.03           | 579,439.21      | .00  |  | 579,438.21           |
| .00                            | .00                                  | 4.32             | .00             | .00  |  | .00                  |
| 9,090.00-                      | 23,338.18                            | 189,974.03       | 273,258.07      | 5,390.00-                                    |  | 267,868.07           |
| .00                            | 22,656,016.32                        | 78,884,798.53    | 5,165,683.54    | 20,975.69-                                   |  | 5,144,707.85         |
| .00                            | .00                                  | .00              | 6.59            | .00  |  | 6.59                 |
| .00                            | 6,655,696.22                         | 52,425,532.27    | 5,290,855.91    | 4,561,303.60-                                |  | 729,552.31           |
| .00                            | .00                                  | 49,828.25        | 42,128.47       | 80.00-                                       |  | 42,048.47            |
| .00                            | 393.01                               | 33,127.07        | 50,696.01       | .00  |  | 50,696.01            |
| .00                            | 1,489,225.72                         | 9,727,304.41     | 605,076.10      | 448,637.02-                                  |  | 156,439.08           |
| .00                            | 23,777.02                            | 197,964.85       | 63,136.39       | 4,324.51-                                    |  | 58,811.88            |
| .00                            | 547.90                               | 1,499.76         | 2,908.78        | .00  |  | 2,908.78             |
| .00                            | 28,785,553.01                        | 209,847,474.55   | 10,913,049.59   | 7,818,014.48-                                |  | 3,095,035.11         |
| .00                            | 128,846.95                           | 402,178.79       | 1,159,559.48    | 18,346.32-                                   |  | 1,141,213.16         |
| .00                            | 314,873.75                           | 2,071,529.19     | 518,232.69      | 303,402.50-                                  |  | 214,830.19           |
| .00                            | 2,103.20                             | 59,694.95        | 245,135.74      | 1,258.19-                                    |  | 243,877.55           |
| .00                            | .00                                  | .00              | 1.50            | .00  |  | 1.50                 |
| .00                            | 15,495.33                            | 117,034.61       | 9,024.40        | 9,023.40-                                    |  | 1.00                 |
| 218,527.90-                    | 178.00                               | 17,869.91        | 67,182.98       | 106.15-                                      |  | 67,076.83            |
| .00                            | 13,127.35                            | 104,865.59       | 234,202.27      | 21,742.56-                                   |  | 212,459.71           |
| .00                            | .00                                  | .00              | 312.52          | .00  |  | 312.52               |
| 38,624,876.23                  | 171,941,959.27                       | 1,327,951,643.63 | 433,623,912.78  | 40,345,306.62-                               |  | 393,278,606.16       |



## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## FEDERAL TRUST FUNDS

FOR THE MONTH ENDING FEBRUARY 28, 1973

| FEDERAL TRUST FUNDS             | CASH BALANCE<br>06-30-72 | RECEIPTS<br>FEBRUARY | FISCAL YEAR<br>1973 | TRAN<br>FEBRUARY |
|---------------------------------|--------------------------|----------------------|---------------------|------------------|
| ACCIDENT VICTIMS                | 1,557.20                 | .00                  | .00                 | .00              |
| ADULT BASIC EDUCATION           | 36,634.04                | .00                  | 446,000.00          | .00              |
| AGRICULTURE MKT SERV            | 12,942.24                | 4,508.00             | 26,577.46           | .00              |
| AGED PROGRAM FUND               | 538.40                   | .00                  | .00                 | .00              |
| AIRCRAFT MEDICAL SUPPORT        | .00                      | .00                  | .00                 | 30,000.00        |
| AIR SULPHUR CONTENT             | 6,113.52                 | .00                  | .00                 | .00              |
| ALCOHOLISM                      | 22,408.78                | 25,000.00            | 236,374.00          | .00              |
| ALCOHOLISM TREATMENT PROGRAM    | .00                      | 34,292.77            | 88,542.77           | .00              |
| APPELLATE JUDGES CONFERENCE     | 2,465.66                 | .00                  | 541.50              | .00              |
| AUTO SAFETY FOUNDATION          | 5.23                     | .00                  | .00                 | .00              |
| BLACK LEADERSHIP TRAINING       | 406.60                   | .00                  | .00                 | .00              |
| CAREER OPPORTUNITIES PROGRAM    | 4,846.65                 | .00                  | .00                 | .00              |
| CHILDREN & FAMILY SERV ELE ED   | 370,904.97               | 91,924.86            | 333,134.56          | .00              |
| C&FS FEDERAL PROJECTS           | 48,193.78                | 4,321.23             | 165,359.51          | .00              |
| CHILD WELFARE SERVICE           | 247,916.44               | 176,050.00           | 1,217,554.49        | .00              |
| CIVIL DEFENSE ADM               | 134,541.84               | 60,000.00            | 521,481.85          | .00              |
| CIVIL DEF ADULT ED              | 13,899.57                | .00                  | .00                 | .00              |
| COMM DEV TR TITLE VIII          | 12,921.68                | .00                  | 59,983.20           | .00              |
| COMMUNITY SHELTER               | 3,060.95                 | 3,305.03             | 31,445.20           | .00              |
| COMPREHENSIVE DIAGNOSIS EVALUA  | .00                      | .00                  | 14,327.78           | .00              |
| COMPREHENSIVE PLANNING          | 34,107.03                | 20,000.00            | 41,000.00           | .00              |
| CORRECTIONAL MANPOWER SERO PRG  | .00                      | 5,400.00             | 74,265.65           | .00              |
| CORRECTIONS-ELEM-SECONDARY EDU  | 154,893.81               | .00                  | 572,852.95          | .00              |
| CONSERVATION EMPLOY TRAINING    | 3,720.32                 | 237.86               | 42,058.72           | .00              |
| COORDINATION                    | 77,075.07                | .00                  | 210.00              | .00              |
| CRIMINAL JUSTICE STUDY          | 1,000.00                 | .00                  | .00                 | .00              |
| CRIMINAL LAUS SEMINAR           | 3,900.00                 | 2,911.21             | 12,436.02           | .00              |
| CRIMINAL JUSTICE TRUST          | 1,653,704.33             | 1,987,282.16         | 14,742,323.76       | .00              |
| CRIMINAL JUSTICE STAFF          | 50,882.95                | 3,899.18             | 46,303.13           | .00              |
| D C F S VOC EDUCATION FUND      | 50,077.54                | .00                  | 86,889.00           | .00              |
| PUBLIC SERVICE CAREERS FUND     | 223,640.94               | .00                  | .00                 | .00              |
| ECON DEV DIST PLANNING          | 18.09                    | .00                  | .00                 | .00              |
| ECONOMIC OPPORTUNITY            | 116,213.53               | .00                  | 13,510.25           | .00              |
| EDUCATION FELLOWSHIP            | 8,562.16                 | .00                  | 130,000.00          | .00              |
| EDUCATIONAL IMPROVEMENT         | 278,535.39               | .00                  | 76,000.00           | .00              |
| EDUCATIONAL MATERIALS           | 26,152.43                | .00                  | 54,993.25           | .00              |
| ED PROFESSIONS DEV              | 73,601.80                | .00                  | 33,000.00           | .00              |
| E E A WELFARE DEMONSTRATION     | 703,963.53               | 900,087.61           | 9,120,013.63        | .00              |
| E E A SECTION 6                 | 111,705.00               | 220,600.00           | 970,600.00          | .00              |
| ELEM & SECONDARY EDUC           | 8,108.41                 | .00                  | .00                 | .00              |
| EMERGENCY EMPLOYMENT ACT FUND   | 782,375.45               | 480,567.79           | 3,769,245.11        | .00              |
| EMERGENCY MEDICAL SERVICE SYST  | .00                      | 50.00                | 350,059.00          | 30,000.00        |
| ENVIRONMENTAL PROTECTION AGENCY | 1,317,818.33             | 127,650.85           | 1,783,184.83        | .00              |
| E P A ALL PURPOSE TRUST         | .00                      | .00                  | 4,700.00            | .00              |
| BHE PUBLIC SERVICE CCAREERS     | 447,129.06               | .00                  | 257,685.09          | .00              |
| EO EDUC OPP FUND                | 50,368.40                | .00                  | .00                 | .00              |
| ETHNIC EDUCATION PROGRAM FUND   | .00                      | .00                  | 8,730.00            | .00              |
| EXPERIMENTAL AND DEMONSTRATION  | 52,108.26                | .00                  | 26,110.00           | .00              |
| FEDERAL AID DISASTER            | 2,022.50                 | .00                  | 128,182.50          | .00              |
| FEDERAL AIRPORT                 | 586,035.88               | 291,311.00           | 3,784,495.79        | .00              |
| FEDERAL CIVIL DEFENSE           | 15,664.96                | 1,078.96             | 100,105.25          | .00              |
| FEDERAL FISCAL ASSISTANCE TRUS  | .00                      | .00                  | 88,596,092.00       | .00              |
| FEDERAL HIGHER EDUC             | 13,288.22                | .00                  | 86,587.86           | .00              |
| FEDERAL SCHOOL LUNCH            | 3,295,112.71             | 2,184,495.30         | 20,346,871.98       | .00              |
| FEDERAL SPECIAL PURPOSE         | 495,077.63               | 564,187.83           | 3,385,854.38        | 297,542.27       |
| FEDERAL TARGET INDUSTRY INSPEC  | 40,004.53                | .00                  | 10,621.28           | .00              |
| FIRE PREVENTION DIVISION FUND   | 22,350.00                | 10,170.80            | 10,170.80           | 3,656.35         |
| U S FOOD SERVICES FUND          | 16,415.49                | 16,000.00            | 64,298.00           | .00              |
| FOREST RESERVE                  | .00                      | .00                  | 38,071.39           | .00              |
| G I EDUCATIONAL                 | 62,604.68                | .00                  | 213,102.03          | .00              |
| GOV OFF SCIENCE TECHNOLOGY      | 100,000.00               | .00                  | .00                 | .00              |
| GOVERNORS OFFICE HUMAN RESOURC  | .00                      | .00                  | 336,754.00          | .00              |
| HIGHER EDUC TITLE I             | 279,212.65               | .00                  | 286,022.79          | .00              |
| GOV OFFICE COMPREHENSIVE PLANN  | .00                      | 39,043.10            | 222,803.39          | .00              |
| HIGH IMPACT EMPLOYMENT FUND     | 1,060,935.76             | 340,982.53           | 2,894,572.15        | .00              |
| HISTORIC SITE                   | 116,964.89               | .00                  | 50,533.78           | .00              |
| HOSPITAL CONSTRUCTION           | .30                      | 491,340.00           | 3,212,677.72        | .00              |
| ILLINOIS BICENTENNIAL           | .00                      | .00                  | 35,942.93           | .00              |
| ILL FAMILY PLANNING             | .00                      | .00                  | 130,000.00          | .00              |
| ILLINOIS MANPOWER PLANNING      | 82,178.91                | .00                  | 174,634.53          | .00              |
| INDIAN ASSISTANCE               | 3,570.36                 | .00                  | 2,393.94            | .00              |

| (NET)<br>FISCAL YEAR<br>1973 | DISBURSEMENTS<br>FISCAL YEAR<br>1973 | CASH<br>BALANCE | FEBRUARY 28, 1973<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|------------------------------|--------------------------------------|-----------------|--|----------------------|
| .00                          | .00                                  | 1,557.20        | 5.00-  | 1,552.20             |
| 446,007.23-                  | .00                                  | 334.86          | 334.86-                                      | .00                  |
| .00                          | 1,702.74                             | 8,724.31        | 262.82-                                      | 8,461.49             |
| .00                          | .00                                  | 538.40          | .00  | 538.40               |
| 75,000.00                    | 3,545.86                             | 62,276.74       | 1,366.00-                                    | 60,910.74            |
| .00                          | .00                                  | 4,460.14        | 4,460.14-                                    | .00                  |
| .00                          | 71,000.00                            | 25,061.82       | .00  | 25,061.82            |
| .00                          | 14,584.42                            | 46,075.63       | 9,332.74-                                    | 36,742.89            |
| .00                          | .00                                  | 2,600.96        | .00  | 2,600.96             |
| .00                          | .00                                  | 5.23            | .00  | 5.23                 |
| .00                          | .00                                  | 406.60          | .00  | 406.60               |
| 4,536.49-                    | .00                                  | .00             | .00  | .00                  |
| .00                          | 34,604.50                            | 369,670.36      | 30,876.51-                                   | 338,793.85           |
| .00                          | 17,548.97                            | 9,867.24        | 7,556.20-                                    | 2,311.04             |
| .00                          | 148,299.67                           | 227,631.77      | 100,367.08-                                  | 127,264.69           |
| .00                          | 61,102.06                            | 135,205.98      | 14,691.65-                                   | 120,514.33           |
| 13,730.78-                   | .00                                  | 168.79          | 168.79-                                      | .00                  |
| .00                          | 8,679.43                             | 61,768.58       | 37,567.85-                                   | 24,200.73            |
| .00                          | 6,433.75                             | 6,679.24        | 892.76-                                      | 5,786.48             |
| .00                          | 6,411.11                             | 1,815.26        | 2.33-  | 1,812.93             |
| .00                          | 17,777.70                            | 29,718.26       | 1,466.65-                                    | 28,251.61            |
| .00                          | 7,537.77                             | 45,911.37       | 1,191.21-                                    | 44,720.16            |
| .00                          | 42,132.15                            | 237,699.24      | 26,991.40-                                   | 210,707.84           |
| .00                          | 5,393.83                             | 13,877.61       | 2,574.74-                                    | 11,302.87            |
| .00                          | 15,289.80                            | 18,538.29       | 1,000.00-                                    | 17,538.29            |
| .00                          | .00                                  | .00             | .00  | .00                  |
| .00                          | 1,147.61                             | 7,509.24        | 2,386.73-                                    | 5,122.51             |
| .00                          | 1,961,239.62                         | 1,388,865.30    | 800,346.38-                                  | 588,518.92           |
| .00                          | 6,007.88                             | 38,902.61       | 2,337.24-                                    | 36,565.37            |
| .00                          | 12,529.02                            | 68,347.78       | 8,793.52-                                    | 59,554.26            |
| .00                          | 744.58                               | 47,810.39       | 438.00-                                      | 47,372.39            |
| .00                          | .00                                  | 18.09           | 18.09-                                       | .00                  |
| .00                          | .00                                  | 27,630.54       | 905.01-                                      | 26,725.53            |
| 137,177.53-                  | .00                                  | .00             | .00  | .00                  |
| 84,237.11-                   | .00                                  | 2,000.00        | 2,000.00-                                    | .00                  |
| 63,896.76-                   | .00                                  | 177.93          | 177.93-                                      | .00                  |
| 84,314.53-                   | .00                                  | .00             | .00  | .00                  |
| .00                          | 1,180,235.72                         | 460,658.46      | 236,017.14-                                  | 224,641.32           |
| .00                          | 68,215.60                            | 484,958.10      | 40,043.90-                                   | 444,914.20           |
| .00                          | .00                                  | 8,088.41        | 6,273.22-                                    | 1,815.19             |
| .00                          | 591,580.80                           | 592,100.21      | 161,191.19-                                  | 430,909.02           |
| 75,000.00-                   | 22,117.18                            | 182,387.74      | 5,411.32-                                    | 176,976.42           |
| .00                          | 228,976.90                           | 1,048,713.72    | 47,962.07-                                   | 1,000,851.65         |
| .00                          | .00                                  | 4,385.36        | .00  | 4,385.36             |
| .00                          | 16,950.00                            | 51,482.58       | 14,915.84-                                   | 36,566.74            |
| 38,909.53-                   | .00                                  | .00             | .00  | .00                  |
| .00                          | 1,353.74                             | 2,414.27        | 584.42-                                      | 1,829.85             |
| .00                          | 5,516.72                             | 42,907.99       | 15,099.02-                                   | 27,808.97            |
| .00                          | 63,000.00                            | .00             | .00  | .00                  |
| .00                          | 330,333.47                           | 2,241,074.81    | .00  | 2,241,074.81         |
| .00                          | 2,590.38                             | 9,425.76        | 78.74-                                       | 9,347.02             |
| .00                          | .00                                  | 88,596,092.00   | .00  | 88,596,092.00        |
| .00                          | 5,472.03                             | 31,290.61       | 29,152.28-                                   | 2,138.33             |
| .00                          | 2,069,377.54                         | 2,266,823.03    | 261,878.65-                                  | 2,004,944.38         |
| 1,463,644.31-                | 288,847.24                           | 407,266.15      | 193,827.64-                                  | 213,438.51           |
| .00                          | .00                                  | 44,845.68       | .00  | 44,845.68            |
| 6,835.74                     | .00                                  | 38,909.38       | .00  | 38,909.38            |
| .00                          | 15,172.83                            | 12,722.03       | 4,665.81-                                    | 8,056.22             |
| .00                          | 6,265.96                             | .00             | .00  | .00                  |
| .00                          | 23,370.79                            | 86,189.88       | 11,988.30-                                   | 74,201.58            |
| .00                          | 8,996.79                             | 48,293.13       | 963.86-                                      | 47,329.27            |
| .00                          | 11,265.88                            | 41,132.63       | 5,469.98-                                    | 35,662.65            |
| .00                          | 4,240.26                             | 247,471.99      | 103.31-                                      | 247,368.68           |
| .00                          | 28,489.19                            | 110,938.96      | 24,309.00-                                   | 86,629.96            |
| .00                          | 305,929.31                           | 1,176,242.50    | 79,157.16-                                   | 1,097,085.34         |
| .00                          | 3,632.31                             | 43,792.98       | .00  | 43,792.98            |
| .00                          | 491,340.00                           | 26,960.30       | 26,960.00-                                   | .30                  |
| .00                          | 1,903.48                             | 21,165.40       | 2,181.39-                                    | 18,984.01            |
| .00                          | 50,981.00                            | 79,019.00       | .00  | 79,019.00            |
| .00                          | 24,748.16                            | 28,657.32       | 6,769.44-                                    | 21,887.88            |
| .00                          | .00                                  | .00             | .00  | .00                  |

Continued on next page



## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## FEDERAL TRUST FUNDS

FOR THE MONTH ENDING FEBRUARY 28, 1973

| FEDERAL TRUST FUNDS            | CASH BALANCE<br>06-30-72 | RECEIPTS<br>FEBRUARY | FISCAL YEAR<br>1973 | TRANSFERS<br>FEBRUARY |
|--------------------------------|--------------------------|----------------------|---------------------|-----------------------|
| INTER-GOVERNMENTAL PERSONNEL   | 33,768.69                | 19,404.00            | 220,143.10          | .00                   |
| LAW ENFORCEMENT ASSIST         | 476,171.08               | 30,234.00            | 2,237,619.05        | .00                   |
| LGA TITLE VIII TRAINING FUND   | 65.00                    | 12,952.76            | 45,760.14           | .00                   |
| LIBRARY SERVICE                | 788,673.26               | 152,735.00           | 1,250,300.76        | .00                   |
| LIBRARY SURVEY FUND            | .00                      | .00                  | 16,190.00           | .00                   |
| MADISON-ST CLAIR CO AGREEMENT  | 78,881.25                | 115,813.00           | 255,175.00          | .00                   |
| MAINTENANCE & CALIBRATION      | 16,468.82                | 5,317.43             | 35,488.78           | .00                   |
| MANPOWER CORRECTION            | 3,602.44                 | .00                  | 7,160.24            | .00                   |
| MATERNAL CHILD WELF            | 3,052,359.78             | 510,828.50           | 5,005,360.46        | .00                   |
| MEDICARE PROGRAM               | 23,228.11                | .00                  | 237,185.61          | 3,656.35-             |
| MENTAL HEALTH NO 69            | 943,572.12               | 922,074.39           | 4,261,455.00        | .00                   |
| DEPT MENTAL HEALTH ELEM SEC ED | 308,116.06               | 134,846.31           | 1,237,733.59        | .00                   |
| MINORITY ENTERPRISES FUND      | 630.61                   | .00                  | .00                 | .00                   |
| MODEL CITIES PROGRAM           | 43,631.11                | 5,220.54             | 61,922.91           | .00                   |
| MODEL CITIES PROJECT           | 5,001.49                 | .00                  | 26,208.40           | 3,172.17-             |
| NATIONAL DEFENSE EDUCATION     | 164,178.52               | .00                  | 340,077.37          | .00                   |
| NATIONAL SCIENCE FOUNDATION    | 185.42                   | .00                  | .00                 | .00                   |
| O E D GRANT FUND               | 3,349.67                 | .00                  | .00                 | .00                   |
| OLD AGE SURV INS               | 222,215.38               | 202,856.55           | 2,149,926.48        | .00                   |
| OCCUPATIONAL SAFETY PLANNING   | 72,501.33                | .00                  | 31,426.00           | .00                   |
| PLANNING DEVELOPEMENT          | 71.84                    | .00                  | .00                 | .00                   |
| PUBLIC AID TRUST               | 106,760,749.99           | 57,983,333.34        | 540,523,223.65      | 51,402,065.40-        |
| PUR HEALTH HWY SAFETY          | 617.41                   | .00                  | .00                 | .00                   |
| PUBLIC HEALTH SERVICES         | 1,012,686.38             | 300,052.10           | 2,293,101.74        | .00                   |
| REGIONAL DEAF BLIND PROGRAM    | 19,110.16                | 7,365.00             | 74,306.00           | .00                   |
| SAFE STREETS ACT               | 19,534.34                | .00                  | 44,577.54           | .00                   |
| SAFETY EDUCATION               | 496.11                   | .00                  | .00                 | .00                   |
| SERV CRIPPLED CHILDREN         | 431.43                   | .00                  | .00                 | .00                   |
| SOC SEC EMP TITLE III          | 2,054,711.47             | 4,659,806.45         | 36,821,315.05       | .00                   |
| SOLID WASTE DISPOSAL PLANNING  | 50,000.00                | .00                  | .00                 | .00                   |
| SPEC FED SCH MILK              | 631,294.30               | 577,389.94           | 2,810,370.01        | .00                   |
| SPEC OPPORTUNITY GRANT FUND    | 4,309.21                 | .00                  | 26,500.00           | .00                   |
| SPECIAL PROTECTION FUND        | 24,711.13                | .00                  | 125,000.00          | .00                   |
| SOCIAL POLICY ALL PURPOSE TRUS | 27,289.41                | 60,807.60            | 366,280.40          | .00                   |
| STATE POLICE HWY SAFETY        | 30.30                    | .00                  | .00                 | .00                   |
| STATE TECH SERV ACT            | 5,019.40                 | .00                  | .00                 | .00                   |
| FEDERAL OSH INFORMATION FUND   | 22,195.95                | 30,000.00            | 60,000.00           | .00                   |
| SUPT PUR INSTR ELEM SECOND ED  | 3,246,412.09             | 8,829,913.35         | 56,202,452.81       | .00                   |
| SUPREME COURT UNIFORM FORM FID | 290.00                   | .00                  | .00                 | .00                   |
| ON THE JOB TRAINING FUND       | 61,387.10                | .00                  | .00                 | .00                   |
| UNEMP COMP SPEC ADMIN          | 99,292.00                | 258,390.32           | 1,068,484.02        | .00                   |
| URBAN PLANNING ASST PROGRAM    | 198,747.99               | 10,017.00            | 1,119,179.20        | .00                   |
| U S COMPREHENSIVE HEALTH PLAN  | 44,828.35                | 60.00                | 265,985.00          | .00                   |
| VOCATIONAL EDUCATION           | 857,716.98               | 9,649,345.50         | 20,969,963.17       | .00                   |
| JUNIOR COLLEGE BOARD FEDERAL   | 51,581.84                | 34,798.43            | 251,659.08          | .00                   |
| VOCATIONAL REHAB               | 1,445,208.26             | 1,223,982.75         | 17,541,106.55       | .00                   |
| VOCATIONAL-TECHNICAL EDUCATION | 56,614.59                | .00                  | 155,540.00          | .00                   |
| VOLUNTEERS IN COURT            | 10,219.04                | 4,902.80             | 53,188.35           | .00                   |
| WATER RES PLANNING             | 76,906.51                | 58,100.00            | 58,100.00           | .00                   |
| WHOLESOME MEAT FUND            | 785,294.36               | 1,847.84             | 1,437,568.22        | .00                   |
| WORK INCENTIVE PROGRAM         | 152,824.49               | 31,972.36            | 1,186,264.36        | .00                   |
| YOUTH OPPORTUNITY              | 6,354.27                 | .00                  | .00                 | .00                   |
| UNEMPLOYMENT TRUST             | 230,448,227.48           | 29,512,993.94        | 134,416,155.05      | .00                   |
| TOTAL FEDERAL TRUST FUNDS      | 367,752,223.07           | 132,434,069.28       | 994,757,734.29      | 51,702,779.84-        |
| TOTAL FUNDS                    | 1,588,389,368.39         | 703,060,057.39       | 5,140,549,085.11    | .00                   |



| S (NET)<br>FISCAL YEAR<br>1973 | DISBURSEMENTS<br>FEBRUARY<br>1973 | FISCAL YEAR<br>1973 | CASH<br>BALANCE  | FEBRUARY 28, 1973<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|--------------------------------|-----------------------------------|---------------------|------------------|--|----------------------|
| .00                            | 42,842.57                         | 179,964.10          | 73,947.69        | 7,863.32-                                    | 66,084.37            |
| .00                            | 133,883.18                        | 2,088,486.86        | 625,303.27       | 27,691.82-                                   | 597,611.45           |
| .00                            | 1,364.63                          | 15,741.43           | 30,083.71        | 1,030.85-                                    | 29,052.86            |
| .00                            | 193,538.76                        | 1,500,879.61        | 538,094.41       | 53,595.71-                                   | 484,498.70           |
| .00                            | .00                               | 2,706.25            | 13,483.75        | .00  | 13,483.75            |
| .00                            | 1,061.38                          | 215,329.83          | 118,726.42       | 25,868.53-                                   | 92,857.89            |
| .00                            | 4,807.99                          | 39,858.52           | 12,099.08        | 1,331.16-                                    | 10,767.92            |
| .00                            | .00                               | 10,157.45           | 605.23           | .00  | 605.23               |
| .00                            | 837,997.84                        | 7,042,810.68        | 1,014,909.56     | 63,428.76-                                   | 951,480.80           |
| 6,835.74-                      | 30,012.26                         | 218,754.40          | 34,823.58        | 8,268.46-                                    | 26,555.12            |
| .00                            | 725,144.40                        | 3,102,366.07        | 2,102,661.05     | 196,589.51-                                  | 1,906,071.54         |
| .00                            | 81,376.71                         | 1,136,310.00        | 409,539.65       | 52,405.32-                                   | 357,134.33           |
| .00                            | .00                               | 614.13              | 16.48            | .00  | 16.48                |
| .00                            | 9,543.82                          | 86,586.34           | 18,967.68        | 4,692.20-                                    | 14,275.48            |
| 3,172.17-                      | 2,820.27                          | 25,523.81           | 2,513.91         | 1,770.00-                                    | 743.91               |
| 463,140.19-                    | .00                               | 36,601.88           | 4,513.82         | 4,513.82-                                    | .00                  |
| .00                            | .00                               | .00                 | 185.42           | .00  | 185.42               |
| .00                            | .00                               | 2,500.00            | 849.67           | 261.54-                                      | 588.13               |
| 117,462.91-                    | 279,007.97                        | 2,087,591.43        | 167,087.52       | 76,241.57-                                   | 90,845.95            |
| .00                            | 10,714.86                         | 70,227.66           | 33,699.67        | 692.54-                                      | 33,007.13            |
| .00                            | .00                               | .00                 | 71.84            | .00  | 71.84                |
| 613,292,306.98-                | .00                               | .00                 | 33,991,666.66    | .00  | 33,991,666.66        |
| .00                            | .00                               | .00                 | 617.41           | .00  | 617.41               |
| 3,644.80-                      | 357,149.47                        | 2,454,439.89        | 847,703.43       | 129,382.74-                                  | 718,320.69           |
| .00                            | 3,093.90                          | 59,863.33           | 33,552.83        | 1,641.08-                                    | 31,911.75            |
| .00                            | 143.29                            | 45,959.50           | 18,152.38        | .00  | 18,152.38            |
| .00                            | .00                               | .00                 | 496.11           | 484.75-                                      | 11.36                |
| .00                            | .00                               | .00                 | 431.43           | 431.43-                                      | .00                  |
| .00                            | 3,431,139.43                      | 35,827,414.52       | 3,048,612.00     | 2,043,965.17-                                | 1,004,646.83         |
| .00                            | 817.54                            | 1,133.79            | 48,866.21        | 131.50-                                      | 48,734.71            |
| .00                            | 606,993.52                        | 2,767,416.57        | 674,247.74       | 68,865.49-                                   | 605,382.25           |
| .00                            | 866.18                            | 27,505.62           | 3,303.59         | 64.61-                                       | 3,238.98             |
| .00                            | 14,412.01                         | 121,555.82          | 28,155.31        | 7,509.87-                                    | 20,645.44            |
| .00                            | 57,360.22                         | 301,134.84          | 92,434.97        | 5,303.44-                                    | 87,131.53            |
| .00                            | .00                               | .00                 | 30.30            | 30.30-                                       | .00                  |
| .00                            | .00                               | .00                 | 5,019.40         | .00  | 5,019.40             |
| .00                            | 3,518.32                          | 54,279.35           | 27,916.60        | 4,526.97-                                    | 23,389.63            |
| 1,371,857.88                   | 5,804,990.70                      | 52,016,988.66       | 8,803,734.12     | 954,422.90-                                  | 7,849,311.22         |
| .00                            | .00                               | 290.00              | .00              | .00  | .00                  |
| .00                            | .00                               | .00                 | 61,387.10        | 44.85-                                       | 61,342.25            |
| .00                            | 708.00                            | 811,509.70          | 356,266.32       | .00  | 356,266.32           |
| .00                            | 149,239.22                        | 1,028,041.98        | 289,885.21       | 42,032.19-                                   | 247,853.02           |
| .00                            | 36,673.59                         | 273,677.00          | 37,136.35        | 23,323.51-                                   | 13,812.84            |
| .00                            | 884,181.45                        | 10,598,918.55       | 11,228,761.60    | 10,238,255.79-                               | 990,505.81           |
| .00                            | 31,676.45                         | 272,218.92          | 31,022.00        | 20,179.93-                                   | 10,842.07            |
| 93,970.32                      | 2,280,986.14                      | 17,047,152.99       | 2,033,132.14     | 703,369.89-                                  | 1,329,762.25         |
| .00                            | 20,393.74                         | 115,676.40          | 96,478.19        | 11,650.95-                                   | 84,827.24            |
| .00                            | 7,726.64                          | 54,720.06           | 8,687.33         | 4,399.50-                                    | 4,287.83             |
| .00                            | 744.94                            | 75,674.78           | 59,331.73        | 103.56-                                      | 59,228.17            |
| .00                            | 121,245.88                        | 1,590,721.18        | 632,141.40       | 100,638.14-                                  | 531,503.26           |
| .00                            | 39,875.62                         | 1,277,505.77        | 61,583.08        | 59,406.61-                                   | 2,176.47             |
| .00                            | .00                               | .00                 | 6,354.27         | .00  | 6,354.27             |
| .00                            | 22,300,000.00                     | 123,100,000.00      | 241,764,382.53   | 6,900,000.00-                                | 234,864,382.53       |
| 614,750,353.12-                | 46,802,668.64                     | 336,937,664.95      | 410,821,939.29   | 24,079,825.59-                               | 386,742,113.70       |
| 47,017.51                      | 549,602,867.12                    | 5,019,044,955.78    | 1,709,940,515.23 | 199,122,576.12-                              | 1,510,817,939.11     |

U. S. POSTAGE  
.08 PAID  
SPRINGFIELD, ILL.  
PERMIT NO. 695

SUMMARY OF RECEIPTS, TRANSFERS & DISBURSEMENTS

BY MAJOR CLASSIFICATIONS

FEBRUARY 28, 1973

FISCAL YEAR 1973

|                     | <u>RECEIPTS</u>           | <u>TRANSFERS (NET)</u>   | <u>DISBURSEMENTS</u>      | <u>SURPLUS (DEFICIT)</u> |
|---------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| General Revenue     | \$1,764,876,764.62        | \$ 92,650,279.17         | \$1,855,522,859.81        | \$ 2,004,183.98          |
| Common School       | \$ 195,976,466.17         | \$ 481,000,000.00        | \$ 677,797,872.04         | \$ (821,405.87)          |
| Motor Fuel          | \$ 261,658,428.99         | \$(253,582,788.16)       | \$ 11,881,112.74          | \$ (3,805,471.91)        |
| Road                | \$ 417,876,793.99         | \$ 102,576,175.37        | \$ 419,866,273.14         | \$100,586,696.22         |
| Other               | \$ 206,113,553.05         | \$ 163,249,776.68        | \$ 357,741,735.72         | \$ 11,621,594.01         |
| Total-Regular Funds | <u>\$2,846,502,006.82</u> | <u>\$ 585,893,443.06</u> | <u>\$3,322,809,853.45</u> | <u>\$109,585,596.43</u>  |

COMPARATIVE SCHEDULE

OF

PRIMARY GENERAL REVENUE TAX SOURCES

|                        | <u>FEBRUARY, 1972</u> | <u>FEBRUARY, 1973</u> | <u>FIRST EIGHT<br/>MONTHS<br/>F/Y 72</u> | <u>FIRST EIGHT<br/>MONTHS<br/>F/Y 73</u> |
|------------------------|-----------------------|-----------------------|--|--|
| Cigarette*             | \$ 8,901,179.94       | \$ 10,421,770.92      | \$ 94,551,614.73                         | \$ 99,294,485.57                         |
| Inheritance            | \$ 4,640,100.03       | \$ 10,504,086.03      | \$ 41,669,870.51                         | \$ 62,485,940.09                         |
| Liquor                 | \$ 4,301,675.88       | \$ 4,142,785.18       | \$ 49,272,823.07                         | \$ 50,429,526.12                         |
| Public Utilities       | \$ 15,950,278.11      | \$ 18,090,458.00      | \$ 103,599,654.63                        | \$116,915,283.68                         |
| Retailers Occupation** | \$ 70,524,211.56      | \$ 88,361,008.22      | \$ 547,558,783.17                        | \$580,698,418.65                         |
| Income Tax***          | \$ 120,750,535.39     | \$ 124,333,773.33     | \$ 616,688,275.98                        | \$663,275,410.51                         |

\* Portions earmarked not included.

\*\* Excluding that portion distributed to Common School Fund.

\*\*\*The Illinois Income Tax, enacted by the 76th General Assembly, became effective August 1, 1969.  
The amounts shown here exclude that portion transferred to the Local Government Distributive Fund.



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# STATE OF ILLINOIS TREASURER'S REPORT



**MARCH 1973**

A SUMMARY OF THE GENERAL FINANCES  
OF THE STATE OF ILLINOIS

---

ALAN J. DIXON — STATE TREASURER

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## **TREASURER OF THE STATE OF ILLINOIS**

SPRINGFIELD 62706

ALAN J. DIXON  
TREASURER

April 1, 1973

FRIENDS:

I am pleased to present the report on State Finances for the month of March.

Last month a record 891 banks participated in our Basic Investment Program, and were awarded one-year time deposits.

Earnings on investment, including those of special authorities, totaled \$6,775,480. This is a new record exceeding the previous high set in August, 1970 of \$6,189,000.

Total earnings on investments to date for Fiscal Year '73 are \$51,086,574.

Sincerely,

A handwritten signature in dark ink, reading "Alan J. Dixon".

COMPARATIVE STATEMENT OF EARNINGS ON STATE INVESTMENTS  
AND SPECIAL AUTHORITIES

SPECIAL AUTHORITIES

|                | State<br>Treasurer | LGA          | IHDA     | HDRF        | Ill. Bldg.<br>Auth. | Pub. Wel.<br>B. I. & R. | Anti.<br>Poll.<br>B. I. & R. | Student<br>Loan<br>Gty. Rev. | Toll Highway |             | Grand<br>Total |
|----------------|--------------------|--------------|----------|-------------|---------------------|-------------------------|------------------------------|------------------------------|--------------|-------------|----------------|
|                |                    |              |          |             |                     |                         |                              |                              | Const.       | Revenue     |                |
| 1970           | July               | \$ 4,583,624 | \$ 3,808 | \$ 25,326   | \$ 1,049,371        | \$ 20,833               | \$                           | \$ 52,816                    | \$ 13,814    | \$ 246,354  | \$ 5,995,946   |
|                | August             | \$ 4,694,298 | \$ 3,294 | \$ 27,645   | \$ 1,097,504        | \$ 20,833               | \$                           | \$ 58,863                    | \$ 13,033    | \$ 276,542  | \$ 6,189,002   |
|                | September          | \$ 4,220,214 | \$ 5,583 | \$ 27,821   | \$ 1,111,805        | \$ 20,833               | \$                           | \$ 58,744                    | \$ 11,947    | \$ 285,699  | \$ 5,742,646   |
|                | October            | \$ 3,743,544 | \$ 5,936 | \$ 14,063   | \$ 1,295,687        | \$ 22,917               | \$                           | \$ 59,656                    | \$ 12,241    | \$ 290,063  | \$ 5,557,734   |
|                | November           | \$ 3,492,438 | \$ 5,745 | \$ 1,416    | \$ 1,543,208        | \$ 18,333               | \$                           | \$ 59,496                    | \$ 11,832    | \$ 285,165  | \$ 5,442,898   |
|                | December           | \$ 3,092,507 | \$ 5,458 | \$ 1,472    | \$ 1,380,776        | \$ 18,333               | \$                           | \$ 59,768                    | \$ 11,201    | \$ 253,878  | \$ 4,843,432   |
| 1971           | January            | \$ 3,067,922 | \$ 5,431 | \$          | \$ 1,431,193        | \$ 16,667               | \$                           | \$ 59,767                    | \$ 259,920   | \$ 208,120  | \$ 5,069,516   |
|                | February           | \$ 2,812,946 | \$ 5,172 | \$          | \$ 1,412,678        | \$ 16,667               | \$                           | \$ 59,105                    | \$ 581,683   | \$ 191,595  | \$ 5,099,608   |
|                | March              | \$ 2,966,886 | \$ 4,664 | \$          | \$ 1,359,098        | \$ 16,667               | \$                           | \$ 58,465                    | \$ 581,683   | \$ 212,626  | \$ 5,221,362   |
|                | April              | \$ 2,376,446 | \$ 4,595 | \$          | \$ 1,323,009        | \$ 13,333               | \$                           | \$ 58,244                    | \$ 584,244   | \$ 220,907  | \$ 4,599,247   |
|                | May                | \$ 2,483,357 | \$ 4,681 | \$          | \$ 1,301,821        | \$ 13,333               | \$                           | \$ 57,228                    | \$ 584,392   | \$ 228,344  | \$ 4,688,092   |
|                | June               | \$ 2,621,147 | \$ 4,508 | \$          | \$ 1,265,776        | \$ 13,333               | \$ 133,451                   | \$ 58,094                    | \$ 575,511   | \$ 236,004  | \$ 4,921,979   |
| TOTAL F/Y 1971 |                    | \$40,155,330 | \$58,874 | \$ 97,743   | \$15,671,925        | \$212,083               | \$ 133,451                   | \$700,236                    | \$3,241,841  | \$2,932,297 | \$63,371,462   |
|                | July               | \$ 2,953,806 | \$ 4,121 | \$ 14,365   | \$ 1,257,973        | \$ 13,333               | \$                           | \$ 50,986                    | \$ 565,379   | \$ 240,147  | \$ 5,539,416   |
|                | August             | \$ 3,194,779 | \$ 4,192 | \$ 16,411   | \$ 1,287,019        | \$ 13,333               | \$                           | \$ 49,229                    | \$ 560,230   | \$ 258,257  | \$ 5,836,826   |
|                | September          | \$ 3,065,470 | \$ 3,935 | \$ 17,201   | \$ 1,242,982        | \$ 13,333               | \$                           | \$ 48,813                    | \$ 553,725   | \$ 272,251  | \$ 5,648,763   |
|                | October            | \$ 2,438,808 | \$ 5,129 | \$ 18,674   | \$ 1,146,501        | \$ 13,333               | \$                           | \$ 47,979                    | \$ 552,804   | \$ 287,980  | \$ 4,951,791   |
|                | November           | \$ 2,285,902 | \$ 5,058 | \$ 18,242   | \$ 1,079,608        | \$ 13,333               | \$                           | \$ 47,979                    | \$ 539,035   | \$ 297,597  | \$ 4,708,442   |
|                | December           | \$ 2,428,363 | \$ 5,103 | \$ 16,296   | \$ 1,013,186        | \$ 13,333               | \$                           | \$ 47,771                    | \$ 508,772   | \$ 296,766  | \$ 4,733,160   |
| 1972           | January            | \$ 2,756,721 | \$ 4,315 | \$ 16,324   | \$ 905,794          | \$ 13,333               | \$                           | \$ 44,481                    | \$ 479,481   | \$ 293,735  | \$ 4,995,850   |
|                | February           | \$ 2,686,815 | \$ 4,226 | \$ 15,915   | \$ 961,595          | \$ 11,667               | \$                           | \$ 43,708                    | \$ 467,263   | \$ 280,342  | \$ 4,805,309   |
|                | March              | \$ 2,855,739 | \$ 4,169 | \$ 16,104   | \$ 892,549          | \$ 11,667               | \$                           | \$ 43,708                    | \$ 457,473   | \$ 301,415  | \$ 4,918,785   |
|                | April              | \$ 2,708,839 | \$ 3,958 | \$ 15,241   | \$ 831,861          | \$ 11,667               | \$                           | \$ 44,583                    | \$ 450,412   | \$ 308,231  | \$ 4,685,038   |
|                | May                | \$ 2,921,507 | \$ 4,003 | \$ 14,942   | \$ 795,875          | \$ 11,667               | \$                           | \$ 44,119                    | \$ 444,555   | \$ 306,980  | \$ 4,856,273   |
|                | June               | \$ 2,868,592 | \$ 3,969 | \$ 14,392   | \$ 773,136          | \$ 11,667               | \$                           | \$ 43,573                    | \$ 427,104   | \$ 282,514  | \$ 4,724,076   |
| TOTAL F/Y 1972 |                    | \$33,165,338 | \$52,179 | \$194,409   | \$12,233,079        | \$151,667               | \$ 4,617,956                 | \$556,654                    | \$6,006,233  | \$3,426,215 | \$60,403,730   |
|                | July               | \$ 3,534,452 | \$ 4,170 | \$ -0-      | \$ 733,494          | \$ 11,667               | \$                           | \$ 40,684                    | \$ 405,063   | \$ 277,662  | \$ 5,314,657   |
|                | August             | \$ 3,660,256 | \$ 4,170 | \$ 47,018   | \$ 773,253          | \$ 11,667               | \$                           | \$ 40,153                    | \$ 389,382   | \$ 284,866  | \$ 5,534,162   |
|                | September          | \$ 3,418,754 | \$ 4,120 | \$ 397,850  | \$ 739,050          | \$ 10,000               | \$                           | \$ 39,745                    | \$ 370,184   | \$ 305,851  | \$ 5,597,223   |
|                | October            | \$ 3,436,661 | \$ 4,170 | \$ 395,703  | \$ 702,115          | \$ 10,000               | \$                           | \$ 39,014                    | \$ 360,082   | \$ 360,082  | \$ 5,590,566   |
|                | November           | \$ 3,266,054 | \$ 4,120 | \$ 303,342  | \$ 634,817          | \$ 10,000               | \$                           | \$ 36,426                    | \$ 337,198   | \$ 342,355  | \$ 5,198,938   |
|                | December           | \$ 3,356,060 | \$ 4,089 | \$ 266,685  | \$ 604,547          | \$ 10,000               | \$                           | \$ 35,820                    | \$ 325,216   | \$ 353,063  | \$ 5,267,246   |
| 1973           | January            | \$ 3,983,563 | \$ 4,072 | \$ 235,112  | \$ 604,179          | \$ 10,000               | \$                           | \$ -0-                       | \$ 309,426   | \$ 382,430  | \$ 5,840,610   |
|                | February           | \$ 4,131,306 | \$ 3,691 | \$ 210,139  | \$ 605,501          | \$ 9,667                | \$                           | \$ -0-                       | \$ 304,019   | \$ 391,830  | \$ 5,967,693   |
|                | March              | \$ 4,462,262 | \$ 4,087 | \$ 637,246  | \$ 609,768          | \$ 8,333                | \$                           | \$ -0-                       | \$ 309,511   | \$ 426,257  | \$ 6,775,480   |
| TOTAL F/Y 1973 |                    | \$33,209,369 | \$36,689 | \$2,493,095 | \$ 6,006,724        | \$ 91,333               | \$2,702,588                  | \$231,842                    | \$3,110,082  | \$3,094,219 | \$51,086,574   |

## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## REGULAR FUNDS

FOR THE MONTH ENDING MARCH 30, 1973

| REGULAR FUNDS                  | CASH BALANCE<br>06-30-72 | MARCH          | RECEIPTS<br>FISCAL YEAR<br>1973 | TRANSFERS<br>MARCH |
|--------------------------------|--------------------------|----------------|---------------------------------|--------------------|
| GENERAL REVENUE                | 310,990,648.40           | 240,162,891.91 | 2,005,039,656.53                | 8,376,239.68       |
| GEN REV O A A                  | 110.00                   | .00            | .00                             | .00                |
| GEN REV A D C                  | 3,062.38                 | .00            | .00                             | .00                |
| GEN REV B A                    | 15.00                    | .00            | .00                             | .00                |
| GEN REV D A                    | 326.91                   | .00            | .00                             | .00                |
| AERONAUTICS                    | 92,911.50                | 4,808.56       | 57,351.49                       | .00                |
| AGRICULTURAL PREMIUM           | 19,192,807.46            | 2,314,641.31   | 16,876,334.75                   | .00                |
| ANTI POLLUTION B I + R         | 10,434,680.65            | 312,435.07     | 2,815,149.12                    | 745,000.00         |
| ANTI POLLUTION                 | 80,409,099.00            | 5,612.00       | 10,774.00                       | .00                |
| BD OF GOVERNORS INCOME         | 452.06                   | .00            | .00                             | .00                |
| BD GOV INC CHI STATE           | 980,902.16               | 18,051.91      | 1,261,118.54                    | .00                |
| BD OF GOV INC E I U            | 374,125.20               | 496,613.47     | 2,574,477.77                    | .00                |
| BD GOV INC GOV STATE           | 105,297.52               | 69,821.71      | 316,705.05                      | .00                |
| BD GOV INC NE I S COLL         | 319,395.51               | 78,545.20      | 1,795,030.07                    | .00                |
| BD GOV INC W I U               | 1,515,645.82             | 369,593.33     | 3,052,906.16                    | .00                |
| BD OF REGENTS I S U            | 2,003,701.47             | 75,032.26      | 4,051,285.25                    | .00                |
| BD OF REGENTS INC NIU          | 3,954,741.20             | 680,227.13     | 6,234,258.88                    | .00                |
| BD OF REGENTS SANGAMON ST UNIV | 489,284.40               | 178,018.00     | 546,901.52                      | .00                |
| CAPITAL DEVELOPMENT BOND       | .00                      | 100,010,360.00 | 200,010,962.00                  | .00                |
| CAPITAL DEVELOPMENT B I & R    | .00                      | 209,287.92     | 1,927,155.49                    | .00                |
| COMM OF BANK & TRUST CO        | 59,992.33                | .00            | .00                             | .00                |
| COMMON SCHOOL                  | 30,786,859.39            | 23,155,654.00  | 219,132,120.17                  | 53,000,000.00      |
| DRIVERS EDUCATION              | 9,305,780.74             | 818,059.00     | 7,507,012.67                    | .00                |
| EMERG RELIEF B I & R           | 225.00                   | .00            | .00                             | .00                |
| FAIR & EXPOSITION              | 1,276,384.78             | .00            | 1,766,523.52                    | .00                |
| FAIR & EXPOSITION AUTH RECONST | 1,280,354.98             | 1,098,756.46   | 17,363,076.03                   | 16,000,000.00      |
| FIRE PREVENTION                | 1,938,131.84             | 1,520,988.74   | 1,565,556.11                    | .00                |
| GAME & FISH                    | 3,696,265.81             | 752,317.68     | 4,031,903.16                    | .00                |
| GRADE CROSSING PROTECT         | 4,179,907.75             | .00            | 1,235.55                        | 200,000.00         |
| ILL FUND FOR ILL COLTS         | 1,815,228.11             | 193,732.14     | 1,171,401.46                    | .00                |
| ILL KOREAN COMPENSATION        | 1,300.00                 | .00            | .00                             | .00                |
| ILL VETERANS REHAB             | 132,710.84               | .00            | 289.20                          | .00                |
| LOCAL FIRE PROTECTION PERSONNL | 28,586.93                | .00            | .00                             | .00                |
| LOC GOV LAW ENFORCEMENT        | 2,149,479.67             | .00            | 425,223.40                      | .00                |
| MENTAL HEALTH NO 50            | 3,327,527.69             | 1,283,263.67   | 11,039,589.87                   | .00                |
| MOTOR FUEL TAX                 | 36,606,943.00            | 30,358,316.93  | 292,016,745.92                  | 28,171,871.76      |
| MOTOR FUEL TAX COUNTIES        | 141,135.79               | .00            | .00                             | 5,645,579.87       |
| MOTOR FUEL TAX MUNIC           | 612,922.99               | .00            | .00                             | 7,854,719.82       |
| M F T TWP & RD DIST            | 175,146.55               | .00            | .00                             | 2,454,599.94       |
| MOTOR VEHICLE                  | 1,707,995.01             | 118,763.50     | 1,510,121.47                    | .00                |
| PUBLIC UTILITIES               | 3,579,951.30             | 42,957.96      | 1,993,677.01                    | .00                |
| PUBLIC WELFARE BLDG            | 3,652,777.18             | .00            | .00                             | .00                |
| PUB WKFR BLDG B I R            | 10,778,701.40            | 10,000.00      | 95,000.00                       | 725,208.33         |
| PUBLIC WKS HWY SAFETY          | 3,665,984.53             | 306,216.56     | 1,347,800.45                    | .00                |
| ROAD                           | 14,658,951.28            | 29,355,945.01  | 447,232,739.00                  | 4,477,485.50       |
| ROAD FUND B I R                | 1,360.00                 | .00            | .00                             | .00                |
| SERVICE RECOG B I R            | 14,095,118.74            | .00            | .00                             | .00                |
| SOLDIERS COMPENSATION          | 177.00                   | .00            | .00                             | .00                |
| SOLDIERS COMP B I R            | 2,313.00                 | .00            | .00                             | .00                |
| SOUTHERN ILL UNIV INCOM        | 4,172,584.03             | 221,659.89     | 5,403,843.65                    | .00                |
| STATE BOATING ACT              | 2,073,836.44             | 62,233.00      | 401,005.14                      | 168,000.00         |
| STATE PARKS                    | 773,343.98               | 22,568.13      | 843,807.32                      | .00                |
| STATE PENSION                  | 2,322,738.71             | 60,656.26      | 483,410.16                      | .00                |
| TRANSPORTATION BOND SERIES A   | 34,225,324.62            | 20,003,247.00  | 20,003,247.00                   | .00                |
| TRANSPORT BOND SERIES A RISR   | 4,891,541.62             | 11,177.78      | 11,177.78                       | 150,500.00         |
| TRANSPORTATION BOND SERIES B   | 91,445,513.46            | 30,003,108.00  | 30,003,108.00                   | .00                |
| TRANSPORT BOND SERIES B RI & R | 4,569,833.31             | 16,766.67      | 16,766.67                       | 1,531,416.66       |
| UNIVERSITIES BUILDINGS         | 61,401.65                | .00            | .00                             | .00                |
| UNIV BLDG B I R                | 11,644,686.43            | .00            | .00                             | 932,875.00         |
| UNIVERSITY INCOME              | 11,029,077.02            | 3,212,251.42   | 21,032,593.78                   | .00                |
| U S VET BUPEAU                 | 498,487.20               | 6,818.20       | 711,043.71                      | .00                |
| TOTAL REGULAR FUNDS            | 748,233,878.74           | 487,178,078.00 | 3,333,680,084.82                | 25,337,273.68      |
| REVOLVING FUNDS                |                          |                |                                 |                    |
| AIR TRANSPORTATION REV         | 105,624.97               | 14,607.50      | 130,872.77                      | .00                |
| DEPT PERSONNEL TRNG            | 24,393.80                | 2,205.00       | 16,910.00                       | .00                |
| MANPWR DEVT TRNG REVL          | 99,832.35                | .00            | .00                             | .00                |
| OFFICE SUPPLIES REVL           | 112,662.78               | 76,709.66      | 672,192.88                      | .00                |
| PAPER AND PRINTING REVL        | 78,504.36                | 65,638.30      | 562,283.45                      | .00                |
| TELECOMMUNICATIONS             | 1,846,819.22             | 2,031,254.53   | 14,962,416.56                   | .00                |
| STATE GARAGE REVL              | 1,387,319.88             | 1,000,080.39   | 5,359,460.10                    | .00                |
| STAT SERVICES REVL             | 1,115,379.05             | 1,015,287.61   | 10,531,743.15                   | .00                |
| STUDENT LOAN GUARANTEE         | 9,787,266.70             | .00            | 1,240,827.93                    | .00                |
| WELFARE REVL                   | 142,362.85               | .00            | 500,550.80                      | .00                |
| WORKING CAPITAL REVL           | 2,270,971.01             | 219,714.95     | 2,218,973.73                    | .00                |
| TOTAL REVOLVING FUNDS          | 16,971,196.97            | 4,425,497.94   | 36,196,231.37                   | .00                |



| (NET)<br>FISCAL YEAR<br>1973 | MARCH          | DISBURSEMENTS<br>FISCAL YEAR<br>1973 | CASH<br>BALANCE | MARCH 30, 1973<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|------------------------------|----------------|--------------------------------------|-----------------|---|----------------------|
| 84,274,039.49                | 295,992,737.64 | 2,151,515,597.45                     | 248,788,746.97  | 81,292,623.44-                            | 167,496,123.53       |
| .00                          | .00            | 110.00                               | .00             | .00                                       | .00                  |
| .00                          | .00            | 3,062.38                             | .00             | .00                                       | .00                  |
| .00                          | .00            | 15.00                                | .00             | .00                                       | .00                  |
| .00                          | .00            | 326.91                               | .00             | .00                                       | .00                  |
| .00                          | 4,771.59       | 62,147.85                            | 88,115.14       | 6,227.70-                                 | 81,887.44            |
| 15,625,286.96-               | 498,219.14     | 7,384,082.97                         | 13,059,772.28   | 79,157.02-                                | 12,980,615.26        |
| 6,771,666.65                 | 2,440,318.75   | 8,704,725.00                         | 11,316,771.42   | .00                                       | 11,316,771.42        |
| .00                          | 5,607,755.00   | 19,601,608.12                        | 60,818,264.88   | 91,657.00-                                | 60,726,607.88        |
| .00                          | .00            | 452.06                               | .00             | .00                                       | .00                  |
| .00                          | 44,846.92      | 768,544.95                           | 1,473,475.75    | 11,232.22-                                | 1,462,243.53         |
| .00                          | 1,558.75       | 225,452.89                           | 2,723,150.08    | 1,621.00-                                 | 2,721,529.08         |
| .00                          | 2,223.50       | 102,446.55                           | 319,556.02      | 645.34-                                   | 318,910.68           |
| .00                          | 12,971.74      | 374,257.06                           | 1,740,168.52    | 8,742.70-                                 | 1,731,425.82         |
| .00                          | 164,334.33     | 1,826,167.51                         | 2,742,384.47    | 19,435.78-                                | 2,722,948.69         |
| .00                          | 29,871.50      | 2,104,777.68                         | 3,950,209.04    | 450.30-                                   | 3,949,758.74         |
| .00                          | 19,576.74      | 6,939,478.49                         | 3,249,521.59    | 1,970.89-                                 | 3,247,550.70         |
| .00                          | 87,755.82      | 421,211.52                           | 614,974.40      | 5.99-                                     | 614,968.41           |
| .00                          | 9,895,488.48   | 64,847,777.67                        | 135,163,184.33  | 2,181,383.94-                             | 132,981,800.39       |
| 2,479,000.00                 | .00            | .00                                  | 4,476,155.49    | .00                                       | 4,406,155.49         |
| 59,935.23-                   | .00            | 57.10                                | .00             | .00                                       | .00                  |
| 534,000,000.00               | 76,506,439.71  | 753,949,319.05                       | 29,969,660.51   | 322,881.14-                               | 29,646,779.37        |
| 1,000,000.00-                | 7,512,976.22   | 9,015,961.47                         | 6,796,831.94    | 5,517.04-                                 | 6,791,314.90         |
| .00                          | .00            | .00                                  | 225.00          | .00                                       | 225.00               |
| 374,713.04                   | 2,100,973.20   | 2,100,973.20                         | 1,316,648.14    | .00                                       | 1,316,648.14         |
| 14,338,963.20-               | .00            | .00                                  | 4,304,467.81    | .00                                       | 4,304,467.81         |
| .00                          | 138,994.10     | 999,795.86                           | 2,503,892.09    | 26,131.36-                                | 2,477,760.73         |
| .00                          | 545,174.84     | 4,676,964.84                         | 3,051,204.13    | 144,690.11-                               | 2,906,514.02         |
| 1,800,000.00                 | 93,812.13      | 1,132,989.37                         | 4,848,153.93    | .00                                       | 4,848,153.93         |
| 1,000,000.00-                | 2,721.23       | 489,016.05                           | 1,497,613.52    | 1,921.71-                                 | 1,495,691.81         |
| .00                          | .00            | 1,300.00                             | .00             | .00                                       | .00                  |
| .00                          | .00            | 101,605.89                           | 31,394.15       | 360.00-                                   | 31,034.15            |
| 220,000.00                   | 6,845.90       | 57,721.36                            | 190,865.57      | 207.93-                                   | 190,657.64           |
| .00                          | 11,039.50      | 2,412,611.90                         | 162,091.17      | 7,001.48-                                 | 155,089.69           |
| .00                          | 1,475,762.94   | 12,022,363.21                        | 2,344,754.35    | 798,187.15-                               | 1,546,567.20         |
| 281,754,659.92-              | 3,364,076.75   | 15,245,189.49                        | 31,623,839.51   | 4,083,836.07-                             | 27,540,003.44        |
| 55,354,078.89                | 11,865,703.81  | 55,480,835.30                        | 14,429.38       | 14,429.38-                                | .00                  |
| 77,014,370.63                | 16,213,247.18  | 77,282,567.58                        | 344,726.04      | 344,726.04-                               | .00                  |
| 24,066,990.83                | 5,154,694.68   | 24,231,556.77                        | 10,580.61       | 10,580.61-                                | .00                  |
| .00                          | 126,807.69     | 1,266,357.01                         | 1,951,749.47    | 15,501.76-                                | 1,936,247.71         |
| .00                          | 272,465.45     | 2,745,281.82                         | 2,828,346.49    | 33,695.82-                                | 2,794,650.67         |
| .00                          | 72,941.76      | 789,310.92                           | 2,863,466.26    | 156,766.84-                               | 2,706,699.42         |
| 6,533,749.98                 | 1,547,887.50   | 8,847,987.50                         | 8,559,463.88    | .00                                       | 8,559,463.88         |
| 4,000,000.00                 | 366,039.30     | 4,685,392.76                         | 4,328,392.22    | 112,310.78-                               | 4,216,081.44         |
| 107,053,660.87               | 48,286,506.52  | 468,152,779.66                       | 100,792,571.49  | 9,038,874.24-                             | 91,753,697.25        |
| .00                          | .00            | .00                                  | 1,360.00        | .00                                       | 1,360.00             |
| .00                          | 62,327.50      | 12,684,987.50                        | 1,410,131.24    | .00                                       | 1,410,131.24         |
| .00                          | .00            | .00                                  | 177.00          | .00                                       | 177.00               |
| .00                          | .00            | .00                                  | 2,313.00        | .00                                       | 2,313.00             |
| .00                          | 423,501.15     | 4,167,372.27                         | 5,409,055.41    | 5,722.08-                                 | 5,403,333.33         |
| 1,512,000.00                 | 95,324.75      | 1,317,063.40                         | 2,669,778.18    | 19,343.62-                                | 2,650,434.56         |
| 4,500.00-                    | 49,261.17      | 575,516.93                           | 1,037,134.37    | 14,792.16-                                | 1,022,342.21         |
| .00                          | 18,193.73      | 1,434,934.92                         | 1,371,263.95    | 2,634.09-                                 | 1,368,629.86         |
| .00                          | 2,187,670.97   | 17,347,762.88                        | 36,880,808.74   | 306,234.93-                               | 36,574,573.81        |
| 5,042,041.62                 | 6,740,392.00   | 7,915,969.00                         | 2,028,792.02    | .00                                       | 2,028,792.02         |
| .00                          | 10,389,049.71  | 54,288,296.94                        | 67,160,324.52   | 342,191.38-                               | 66,818,133.14        |
| 6,101,250.05                 | 1,883,339.80   | 4,211,901.00                         | 6,475,949.03    | .00                                       | 6,475,949.03         |
| .00                          | .00            | 40,741.20                            | 20,660.45       | .00                                       | 20,660.45            |
| 8,416,500.00                 | 4,383,597.50   | 11,386,862.50                        | 8,674,323.93    | .00                                       | 8,674,323.93         |
| .00                          | 392,500.88     | 13,448,300.85                        | 18,613,369.95   | 130,823.50-                               | 18,482,546.45        |
| .00                          | 71,831.30      | 584,494.66                           | 625,036.25      | 35,423.37-                                | 589,612.88           |
| 611,230,716.74               | 517,164,530.77 | 3,839,974,384.22                     | 853,170,296.08  | 99,669,937.91-                            | 753,500,358.17       |
| .00                          | 16,171.87      | 186,909.17                           | 49,588.57       | 5,677.20-                                 | 43,911.37            |
| .00                          | 4,511.06       | 18,301.32                            | 23,002.48       | .00                                       | 23,002.48            |
| .00                          | .00            | .00                                  | 99,892.35       | .00                                       | 99,892.35            |
| 203.93                       | 81,515.08      | 564,165.16                           | 220,894.43      | 18,911.38-                                | 201,983.05           |
| 94.57-                       | 46,866.89      | 556,937.69                           | 83,755.55       | 2,833.91-                                 | 80,921.64            |
| 109.36-                      | 2,470,769.24   | 15,792,133.40                        | 1,016,993.02    | 340,503.52-                               | 676,489.50           |
| .00                          | 1,010,409.46   | 6,176,513.71                         | 570,266.27      | 53,673.61-                                | 516,592.66           |
| .00                          | 1,204,982.45   | 9,870,420.92                         | 1,776,701.28    | 211,795.86-                               | 1,564,905.42         |
| 9,352,173.11-                | 973,555.00     | 1,675,921.52                         | .00             | .00                                       | .00                  |
| 368,775.55-                  | .00            | 272,426.06                           | 1,712.04        | 1,712.04-                                 | .00                  |
| .00                          | 272,411.93     | 2,243,257.76                         | 2,246,686.96    | 58,665.24-                                | 2,188,021.72         |
| 9,720,948.66-                | 6,011,192.98   | 37,356,986.73                        | 6,089,492.95    | 693,772.76-                               | 5,395,720.19         |

# REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS & BALANCES

## STATE TRUST FUNDS

FOR THE MONTH ENDING MARCH 30, 1973

| STATE TRUST FUNDS              | CASH BALANCE<br>06-30-72 | MARCH          | RECEIPTS<br>FISCAL YEAR<br>1973 | TRANSFER<br>MARCH |
|--------------------------------|--------------------------|----------------|---------------------------------|-------------------|
| AGRICULTURAL MASTER            | 43,503.71                | 8,472.10       | 111,100.77                      | .00               |
| AIRCRAFT FINL RESPON           | 150.00                   | .00            | .00                             | .00               |
| ARMORY RENTAL                  | 60,151.16                | 2,733.64       | 17,752.24                       | .00               |
| BD OF GOV BOND REV             | 3,211,495.04             | 6,504,288.50   | 47,268,097.59                   | .00               |
| CAHOKIA MOUNDS PROJECT         | 391.46                   | .00            | .00                             | .00               |
| C & F S SPECIAL PURPOSE        | 12,755.32                | .00            | .00                             | .00               |
| CO RETLR OCCUPTL TAX           | 57,241.61                | 1,412,153.10   | 15,961,689.46                   | 69,242.09-        |
| CORRECTIONAL SCHOOL DIST EDUCA | .00                      | .00            | 83,995.21                       | .00               |
| CULTURE FUND                   | 6,625.00                 | .00            | .00                             | .00               |
| CORRECTIONAL ASST TRUST FUND   | 55,444.53                | .00            | .00                             | .00               |
| CORRECTIONAL SPEC PURPOSE TR F | 669,249.42               | 59,361.40      | 2,636,136.14                    | .00               |
| FLOOD CONTROL LD LEASE         | .00                      | .00            | 82,520.91                       | .00               |
| FOOR YEAR COLLEGE FUND         | 598.56                   | .00            | .00                             | .00               |
| GEN ASSEMBLY RETIREMENT        | 54,146.33                | 77,522.03      | 1,211,872.59                    | .00               |
| GROUP INSURANCE PREMIUM        | 150,010.37               | 250,271.38     | 1,580,700.82                    | .00               |
| HOUSING DEVELOPMENT REVOLVING  | 3,463,167.19             | 27,489.96      | 657,245.54                      | .00               |
| ILL BUILDING AUTHORITY         | 173,583,278.98           | 4,644,217.11   | 91,292,428.22                   | .00               |
| ILL RURAL REHABILITATION       | 231,849.76               | 1,222.19       | 102,815.72                      | .00               |
| ILL STATE TOLL HWY CONS        | 92,784,028.97            | 330,940.33     | 3,563,638.75                    | .00               |
| ILL STATE TOLL HWY REV         | 60,939,487.71            | 4,896,715.89   | 51,889,154.63                   | .00               |
| ILL TOURISM PROMOTION          | 79,083.95                | 100,044.14     | 826,091.23                      | 6,667.48-         |
| ISB INVESTMENTS                | 59,880.59                | 110,645.72     | 577,080.01                      | .00               |
| JUDGES RETIREMENT              | 453,535.80               | 186,236.92     | 2,896,658.69                    | .00               |
| KASKASKIA COMM PERM SC         | 23,376.51                | .00            | 8,639.77                        | .00               |
| LAND & WATER RECREATION        | 2,970,836.03             | 606,536.75     | 3,636,829.25                    | .00               |
| LEADERSHIP TRAINING FD         | 1,078.73                 | .00            | .00                             | .00               |
| LOCAL AIRPORT                  | 136,575.79               | 68,256.14      | 678,283.95                      | .00               |
| LOCAL BOND                     | 1,785.89                 | .00            | .00                             | .00               |
| LOCAL GOVT DISTRIBUTIVE        | 750,081.14               | .00            | .00                             | 11,059,338.34     |
| MEDICAL PAYMENT                | 28,643,250.78            | 54,531,125.41  | 374,412,862.51                  | .00               |
| METRO EXPOSITION AUDITORM BLDG | 382,516.57               | .00            | 883,261.90                      | 382,516.87-       |
| MOBILE HEALTH PROJECT          | 17,671.53                | .00            | .00                             | .00               |
| MODEL CODE OF CORRECTIONS      | 6,950.58                 | .00            | 7,307.29                        | .00               |
| MORRILL FUND U I               | .00                      | .00            | 50,000.00                       | .00               |
| MULTI UNITS SCHOOL             | 8,527.52                 | 7,000.00       | 32,000.00                       | .00               |
| MUNICIPAL R O T                | 20,609,240.25            | 19,943,228.25  | 191,739,085.75                  | 1,068,969.86-     |
| MUNICIPAL RETIREMENT           | 3,440,239.15             | 17,007,527.38  | 217,627,631.03                  | .00               |
| POLLUTION CONTROL FINES FUND   | 6,600.00                 | 1,400.00       | 149,338.89                      | .00               |
| PROTEST                        | 38,083,106.95            | 528,250.51     | 10,008,473.37                   | 516,648.41-       |
| PUBLIC ASSISTANCE REC          | 915,055.40               | 593,876.15     | 3,365,869.42                    | .00               |
| R O W TRUST                    | 370,134.66               | 34,972.00      | 244,752.58                      | .00               |
| I H D A HOUSING FUND           | 4.32                     | .00            | .00                             | .00               |
| SAFETY RESPONSIBILITY          | 416,172.03               | 7,225.00       | 63,375.07                       | .00               |
| SOCIAL SECURITY CONT           | 6,942,480.38             | 4,157,156.30   | 81,265,157.99                   | .00               |
| S C DISCOVERY COMMITTEE        | 6.59                     | .00            | .00                             | .00               |
| ST EMP RETIREMENT              | 4,181,981.47             | 6,584,113.27   | 60,118,519.98                   | .00               |
| STATE FAIR                     | 49,678.24                | 2,024.95       | 44,303.43                       | .00               |
| STATE PROJECTS                 | 33,127.57                | 4,525.00       | 55,220.51                       | .00               |
| STATE WITHHOLDING TAX          | 177,635.68               | 1,407,127.40   | 11,561,872.23                   | .00               |
| SURPLUS PROPERTY UTIL          | 37,594.28                | 24,290.09      | 247,797.05                      | .00               |
| TAX SUSPENSE TRUST FUND        | .00                      | 1,163.14       | 5,571.68                        | .00               |
| TEACHERS RETIREMENT            | 9,351,875.09             | 29,465,114.13  | 240,873,763.18                  | .00               |
| THE HOUSING FUND               | 1,279,945.10             | 35,989.42      | 317,782.59                      | .00               |
| U S SAVINGS BONDS              | 184,156.89               | 309,627.75     | 2,715,232.74                    | .00               |
| UNCLAIMED PROPERTY             | 250,286.82               | 11,956.77      | 66,500.64                       | .00               |
| UNION DUES                     | 1.50                     | .00            | .00                             | .00               |
| UNITED FUND DEDN               | 8,179.39                 | 22,191.43      | 140,071.05                      | .00               |
| WARRANTS ESCHEATED             | 13,853.39                | 20,804.64      | 310,532.04                      | .00               |
| WORKMENS COMPENSATION          | 221,675.41               | 8,677.79       | 126,070.24                      | .00               |
| ZEIGLER LCHE FUND              | 312.52                   | .00            | .00                             | .00               |
| TOTAL STATE TRUST FUNDS        | 455,432,069.61           | 153,996,474.08 | 1,421,515,084.65                | 9,015,293.63      |



| (NET)<br>FISCAL YEAR<br>1973 | DISBURSEMENTS<br>FISCAL YEAR<br>1973 | CASH<br>BALANCE  | MARCH 30, 1973<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |                |
|------------------------------|--------------------------------------|------------------|---|----------------------|----------------|
| .00                          | 11,620.24                            | 84,154.58        | 70,449.90                                 | 5,392.22-            | 65,057.68      |
| .00                          | .00                                  | .00              | 150.00                                    | .00                  | 150.00         |
| .00                          | 1,409.63                             | 14,875.04        | 63,028.36                                 | 260.00-              | 62,768.36      |
| .00                          | 6,642,612.47                         | 43,880,172.87    | 6,599,419.76                              | 900,745.17-          | 5,698,674.59   |
| .00                          | .00                                  | .00              | 391.46                                    | .00                  | 391.46         |
| .00                          | 639.29                               | 3,022.11         | 9,733.21                                  | 341.32-              | 9,391.89       |
| 572,007.95-                  | 1,669,872.60                         | 14,003,782.24    | 1,443,140.88                              | 13,382.38-           | 1,429,758.50   |
| 62,500.00                    | 7,137.46                             | 17,765.97        | 128,729.24                                | 2,537.67-            | 126,191.57     |
| .00                          | 100.00                               | 900.00           | 5,725.00                                  | .00                  | 5,725.00       |
| .00                          | .00                                  | 55,395.36        | 49.17                                     | 49.17-               | .00            |
| 59,327.83-                   | 312,863.10                           | 2,477,531.54     | 768,526.19                                | 107,433.32-          | 661,092.87     |
| .00                          | .00                                  | 82,520.91        | .00                                       | .00                  | .00            |
| .00                          | .00                                  | .00              | 598.56                                    | .00                  | 598.56         |
| .00                          | 90,179.79                            | 1,115,664.83     | 150,354.09                                | 81,589.46-           | 68,764.63      |
| .00                          | 1,457.28                             | 641,394.17       | 1,089,317.02                              | 599,147.28-          | 490,169.74     |
| .00                          | 63,316.42                            | 2,035,563.74     | 2,084,848.99                              | 29,668.05-           | 2,055,180.94   |
| .00                          | 14,805,623.61                        | 143,389,357.31   | 121,486,349.89                            | 1,113,379.72-        | 120,372,970.17 |
| .00                          | 28,674.17                            | 42,304.14        | 292,361.34                                | 670.95-              | 291,690.39     |
| .00                          | 703,678.81                           | 32,586,500.63    | 63,761,167.09                             | 322,641.36-          | 63,438,525.73  |
| .00                          | 2,174,533.26                         | 32,352,228.40    | 80,476,413.94                             | 1,182,417.64-        | 79,293,996.30  |
| 33,044.96-                   | 67,068.90                            | 782,088.40       | 90,041.82                                 | 3,091.75             | 93,133.57      |
| .00                          | 119,186.34                           | 625,694.00       | 11,266.60                                 | 266.60-              | 11,000.00      |
| .00                          | 154,330.53                           | 3,088,536.95     | 261,657.54                                | 152,737.25-          | 108,920.29     |
| .00                          | .00                                  | 27,799.48        | 4,216.80                                  | .00                  | 4,216.80       |
| .00                          | 1,274,699.41                         | 2,656,009.15     | 3,951,656.13                              | 15,519.94-           | 3,936,136.19   |
| .00                          | .00                                  | .00              | 1,078.73                                  | .00                  | 1,078.73       |
| .00                          | 104,643.01                           | 757,401.21       | 57,458.53                                 | .00                  | 57,458.53      |
| .00                          | 20,162.74                            | 20,162.74        | 18,376.85-                                | 20,162.74            | 1,785.89       |
| 66,798,545.60                | 9,180,294.71                         | 65,363,381.86    | 2,185,244.88                              | 2,185,238.14-        | 6.74           |
| .00                          | 46,281,509.29                        | 359,472,462.94   | 43,583,650.35                             | 18,493,388.81-       | 25,090,261.54  |
| 195,160.34-                  | .00                                  | .00              | 1,070,618.13                              | .00                  | 1,070,618.13   |
| .00                          | .00                                  | 13,171.09        | 4,500.44                                  | 181.47-              | 4,318.97       |
| .00                          | .00                                  | 14,218.40        | 39.47                                     | 30.00-               | 9.47           |
| .00                          | 50,000.00                            | 50,000.00        | .00                                       | .00                  | .00            |
| .00                          | 1,016.39                             | 32,311.58        | 8,215.94                                  | 257.94-              | 7,958.00       |
| 6,939,827.27-                | 26,098,001.53                        | 184,468,235.56   | 20,940,263.17                             | 782,271.24-          | 20,157,991.93  |
| .00                          | 26,378,120.77                        | 218,550,610.06   | 2,517,260.12                              | 2,333,871.65-        | 183,388.47     |
| .00                          | 23,350.00                            | 139,850.00       | 16,088.89                                 | 638.89-              | 15,450.00      |
| 8,647,807.05-                | .00                                  | 986,098.11       | 38,457,675.16                             | .00                  | 38,457,675.16  |
| 2,546,082.44-                | 18,269.61                            | 273,691.51       | 1,461,150.87                              | 7,639.00-            | 1,453,511.87   |
| .00                          | .00                                  | 477.03           | 614,410.21                                | .00                  | 614,410.21     |
| .00                          | .00                                  | 4.32             | .00                                       | .00                  | .00            |
| 9,090.00-                    | 19,948.00                            | 209,922.03       | 260,535.07                                | 5,527.00-            | 255,008.07     |
| .00                          | 160,946.58                           | 79,045,745.11    | 9,161,893.26                              | 3,210.05-            | 9,158,683.21   |
| .00                          | .00                                  | .00              | 6.59                                      | .00                  | 6.59           |
| .00                          | 8,019,745.68                         | 60,445,277.95    | 3,855,223.50                              | 2,917,492.62-        | 937,730.88     |
| .00                          | 347.07                               | 50,175.32        | 43,806.35                                 | 11,000.00-           | 32,806.35      |
| .00                          | 1,813.95                             | 34,941.02        | 53,407.06                                 | .00                  | 53,407.06      |
| .00                          | 1,745,256.88                         | 11,472,561.29    | 266,946.62                                | 266,946.62-          | .00            |
| .00                          | 32,608.26                            | 230,573.11       | 54,818.22                                 | 5,193.21-            | 49,625.01      |
| .00                          | .00                                  | 1,499.76         | 4,071.92                                  | 2,073.47-            | 1,998.45       |
| .00                          | 31,329,660.16                        | 241,177,134.71   | 9,048,503.56                              | 7,899,352.52-        | 1,149,151.04   |
| .00                          | 29,433.95                            | 431,612.74       | 1,166,114.95                              | 13,183.72-           | 1,152,931.23   |
| .00                          | 621,580.00                           | 2,693,109.19     | 206,280.44                                | 2,051.25-            | 204,229.19     |
| .00                          | 3,502.31                             | 63,197.26        | 253,590.20                                | 2,171.07-            | 251,419.13     |
| .00                          | .00                                  | .00              | 1.50                                      | .00                  | 1.50           |
| .00                          | 22,232.60                            | 139,267.21       | 8,983.23                                  | 8,982.23-            | 1.00           |
| 218,527.90-                  | 678.11                               | 18,548.02        | 87,309.51                                 | 2.00-                | 87,307.51      |
| .00                          | 21,916.82                            | 126,782.41       | 220,963.24                                | 13,799.75-           | 207,163.49     |
| .00                          | .00                                  | .00              | 312.52                                    | .00                  | 312.52         |
| 47,640,169.86                | 178,294,041.73                       | 1,506,245,685.36 | 418,341,638.76                            | 39,459,427.66-       | 378,882,211.10 |



## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## FEDERAL TRUST FUNDS

FOR THE MONTH ENDING MARCH 30, 1973

| FEDERAL TRUST FUNDS             | CASH BALANCE<br>06-30-72 | MARCH        | RECEIPTS<br>FISCAL YEAR<br>1973 | TRANSFERS<br>MARCH |
|---------------------------------|--------------------------|--------------|---------------------------------|--------------------|
| ACCIDENT VICTIMS                | 1,557.20                 | .00          | .00                             | .00                |
| ADULT BASIC EDUCATION           | 36,634.04                | .00          | 446,000.00                      | .00                |
| AGRICULTURE MKT SERV            | 12,942.24                | 2,633.00     | 29,210.46                       | .00                |
| AGED PROGRAM FUND               | 538.40                   | .00          | .00                             | .00                |
| AIRCRAFT MEDICAL SUPPORT        | .00                      | .00          | .00                             | .00                |
| AIR SULPHUR CONTENT             | 6,113.52                 | .00          | .00                             | .00                |
| ALCOHOLISM                      | 22,408.78                | 21,000.00    | 257,374.00                      | .00                |
| ALCOHOLISM TREATMENT PROGRAM    | .00                      | .00          | 88,542.77                       | .00                |
| APPELLATE JUDGES CONFERENCE     | 2,465.66                 | .00          | 541.50                          | .00                |
| AUTO SAFETY FOUNDATION          | 5.23                     | .00          | .00                             | .00                |
| BLACK LEADERSHIP TRAINING       | 406.60                   | .00          | .00                             | .00                |
| CAREER OPPORTUNITIES PROGRAM    | 4,846.65                 | .00          | .00                             | .00                |
| CHILDREN & FAMILY SERV ELE ED   | 370,904.97               | 2,542.35     | 335,676.91                      | .00                |
| C&FS FEDERAL PROJECTS           | 48,193.78                | 46,456.00    | 211,815.51                      | .00                |
| CHILD WELFARE SERVICE           | 247,916.44               | 136,360.00   | 1,353,914.49                    | .00                |
| CIVIL DEFENSE ADM               | 134,541.84               | 85,036.46    | 606,518.31                      | .00                |
| CIVIL DEF ADULT ED              | 13,899.57                | .00          | .00                             | .00                |
| COMM DEV TR TITLE VIII          | 12,921.68                | .00          | 59,983.20                       | .00                |
| COMMUNITY SHELTER               | 3,060.95                 | 2,976.55     | 34,421.75                       | .00                |
| COMPREHENSIVE DIAGNOSIS EVALUA  | .00                      | 1,875.00     | 16,202.78                       | .00                |
| COMPREHENSIVE PLANNING          | 34,107.03                | 20,073.75    | 61,073.75                       | .00                |
| CORRECTIONAL MANPOWER SERO PRG  | .00                      | 2,822.26     | 77,087.91                       | .00                |
| CORRECTIONS-ELEM-SECONDARY EDU  | 154,893.81               | 185,701.58   | 758,554.53                      | .00                |
| CONSERVATION EMPLOY TRAINING    | 3,720.32                 | 9,489.98     | 51,548.70                       | .00                |
| COORDINATION                    | 77,075.07                | .00          | 210.00                          | .00                |
| CRIMINAL JUSTICE STUDY          | 1,000.00                 | .00          | .00                             | .00                |
| CRIMINAL LAUS SEMINAR           | 3,900.00                 | 6,447.49     | 18,883.51                       | .00                |
| CRIMINAL JUSTICE TRUST          | 1,653,704.33             | 2,766,863.55 | 17,509,187.31                   | .00                |
| CRIMINAL JUSTICE STAFF          | 50,882.95                | 8,236.67     | 54,539.80                       | .00                |
| D C F S VOC EDUCATION FUND      | 50,077.54                | .00          | 86,889.00                       | .00                |
| PUBLIC SERVICE CAREERS FUND     | 223,640.94               | .00          | .00                             | .00                |
| ECON DEV DIST PLANNING          | 18.09                    | .00          | .00                             | .00                |
| ECONOMIC OPPORTUNITY            | 116,213.53               | 230,000.00   | 243,510.25                      | .00                |
| EDUCATION FELLOWSHIP            | 8,562.16                 | .00          | 130,000.00                      | .00                |
| EDUCATIONAL IMPROVEMENT         | 278,535.39               | .00          | 76,000.00                       | .00                |
| EDUCATIONAL MATERIALS           | 26,152.43                | .00          | 54,993.25                       | .00                |
| ED PROFESSIONS DEV              | 73,601.80                | .00          | 33,000.00                       | .00                |
| E E A WELFARE DEMONSTRATION     | 703,963.53               | 1,475,751.84 | 10,595,765.47                   | .00                |
| E E A SECTION 6                 | 111,705.00               | .00          | 970,600.00                      | .00                |
| ELEM & SECONDARY EDUC           | 8,108.41                 | .00          | .00                             | .00                |
| EMERGENCY EMPLOYMENT ACT FUND   | 782,375.45               | 1,006,407.79 | 4,775,652.90                    | .00                |
| EMERGENCY MEDICAL SERVICE SYST  | .00                      | .00          | 350,059.00                      | .00                |
| ENVIRONMENTAL PROTECTION AGENCY | 1,317,818.33             | 132,564.91   | 1,915,749.74                    | .00                |
| E P A ALL PURPOSE TRUST         | .00                      | 314.64       | 5,014.64                        | .00                |
| BHE PUBLIC SERVICE CCAREERS     | 447,129.06               | .00          | 257,685.09                      | .00                |
| ED EDUC OPP FUND                | 50,368.40                | .00          | .00                             | .00                |
| ETHNIC EDUCATION PROGRAM FUND   | .00                      | .00          | 8,730.00                        | .00                |
| EXPERIMENTAL AND DEMONSTRATION  | 52,108.26                | .00          | 26,110.00                       | .00                |
| FEDERAL AID DISASTER            | 2,022.50                 | .00          | 128,182.50                      | .00                |
| FEDERAL AIRPORT                 | 586,035.88               | 848,424.26   | 4,632,920.05                    | .00                |
| FEDERAL CIVIL DEFENSE           | 15,664.96                | 2,612.05     | 102,717.30                      | .00                |
| FEDERAL FISCAL ASSISTANCE TRUS  | .00                      | .00          | 88,596,092.00                   | .00                |
| FEDERAL HIGHER EDUC             | 13,288.22                | .00          | 86,587.86                       | .00                |
| FEDERAL SCHOOL LUNCH            | 3,295,112.71             | 6,945,860.88 | 27,292,732.86                   | .00                |
| FEDERAL SPECIAL PURPOSE         | 495,077.63               | 689,231.06   | 4,075,085.44                    | 378,799.60         |
| FEDERAL TARGET INDUSTRY INSPEC  | 40,004.53                | .00          | 10,621.28                       | .00                |
| FIRE PREVENTION DIVISION FUND   | 22,350.00                | 10,170.80    | .00                             | .00                |
| U S FOOD SERVICES FUND          | 16,415.49                | 8,000.00     | 72,298.00                       | .00                |
| FOREST RESERVE                  | .00                      | .00          | 38,071.39                       | .00                |
| G I EDUCATIONAL                 | 62,604.68                | .00          | 213,102.03                      | .00                |
| GOV OFF SCIENCE TECHNOLOGY      | 100,000.00               | 36.00        | 36.00                           | .00                |
| GOVERNORS OFFICE HUMAN RESOURC  | .00                      | 6,000.00     | 342,754.00                      | .00                |
| HIGHER EDUC TITLE I             | 279,212.65               | .00          | 286,022.79                      | .00                |
| GOV OFFICE COMPREHENSIVE PLANN  | .00                      | 53,719.19    | 276,522.58                      | .00                |
| HIGH IMPACT EMPLOYMENT FUND     | 1,060,935.76             | 1,472.96     | 2,896,045.11                    | .00                |
| HISTORIC SITE                   | 116,964.89               | 45,709.35    | 96,243.13                       | .00                |
| HOSPITAL CONSTRUCTION           | .30                      | 380,745.00   | 3,593,422.72                    | .00                |
| ILLINOIS BICENTENNIAL           | .00                      | .00          | 35,942.93                       | .00                |
| ILL FAMILY PLANNING             | .00                      | .00          | 130,000.00                      | .00                |
| ILLINOIS MANPOWER PLANNING      | 82,178.81                | 50,000.00    | 224,634.53                      | .00                |
| INDIAN ASSISTANCE               | 3,570.36                 | .00          | 2,393.94                        | .00                |

| (NET)<br>FISCAL YEAR<br>1973 | MARCH        | DISBURSEMENTS<br>FISCAL YEAR<br>1973 | CASH<br>BALANCE | MARCH 30, 1973<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|------------------------------|--------------|--------------------------------------|-----------------|---|----------------------|
| .00                          | .00          | .00                                  | 1,557.20        | 5.00-                                     | 1,552.20             |
| 446,007.23-                  | .00          | 36,291.95                            | 334.86          | 334.86-                                   | .00                  |
| .00                          | 1,005.96     | 31,801.35                            | 10,351.35       | 410.02-                                   | 9,941.33             |
| .00                          | .00          | .00                                  | 538.40          | .00                                       | 538.40               |
| 75,000.00                    | 5,777.74     | 18,501.00                            | 56,499.00       | 375.60-                                   | 56,123.40            |
| .00                          | 4,460.14     | 6,113.52                             | .00             | .00                                       | .00                  |
| .00                          | 25,000.00    | 258,720.96                           | 21,061.82       | .00                                       | 21,061.82            |
| .00                          | 17,885.16    | 60,352.30                            | 28,190.47       | 7,051.83-                                 | 21,138.64            |
| .00                          | .00          | 406.20                               | 2,600.96        | .00                                       | 2,600.96             |
| .00                          | .00          | .00                                  | 5.23            | .00                                       | 5.23                 |
| .00                          | .00          | .00                                  | 406.60          | .00                                       | 406.60               |
| 4,536.49-                    | .00          | 310.16                               | .00             | .00                                       | .00                  |
| .00                          | 122,051.36   | 456,420.53                           | 250,161.35      | 17,623.80-                                | 232,537.55           |
| .00                          | 19,301.58    | 222,987.63                           | 37,021.66       | 7,852.04-                                 | 29,169.62            |
| .00                          | 184,186.35   | 1,422,025.51                         | 179,805.42      | 72,072.07-                                | 107,733.35           |
| .00                          | 14,456.00    | 535,273.71                           | 205,786.44      | 17,047.48-                                | 188,738.96           |
| 13,730.78-                   | .00          | .00                                  | 168.79          | 168.79-                                   | .00                  |
| .00                          | 43,558.19    | 54,694.49                            | 18,210.39       | 12.66-                                    | 18,197.73            |
| .00                          | 3,008.46     | 30,835.37                            | 6,647.33        | 693.29-                                   | 5,954.04             |
| .00                          | 1,048.96     | 13,561.48                            | 2,641.30        | 319.75-                                   | 2,321.55             |
| .00                          | 9,073.84     | 54,462.61                            | 40,718.17       | 1,783.15-                                 | 38,935.02            |
| .00                          | 3,257.32     | 31,611.60                            | 45,476.31       | 1,251.96-                                 | 44,224.35            |
| .00                          | 54,576.03    | 544,623.55                           | 368,824.79      | 28,069.89-                                | 340,754.90           |
| .00                          | 5,263.40     | 37,164.83                            | 18,104.19       | 2,300.21-                                 | 15,803.98            |
| .00                          | 1,504.80     | 60,251.58                            | 17,033.49       | .00                                       | 17,033.49            |
| .00                          | .00          | 1,000.00                             | .00             | .00                                       | .00                  |
| .00                          | 3,379.11     | 12,205.89                            | 10,577.62       | 11.90-                                    | 10,565.72            |
| .00                          | 1,783,766.69 | 16,790,929.48                        | 2,371,962.16    | 995,811.20-                               | 1,376,150.96         |
| .00                          | 5,309.57     | 63,593.04                            | 41,829.71       | 3,861.43-                                 | 37,968.28            |
| .00                          | 16,166.21    | 84,784.97                            | 52,181.57       | 6,473.71-                                 | 45,707.86            |
| .00                          | 1,064.68     | 176,895.23                           | 46,745.71       | 688.00-                                   | 46,057.71            |
| .00                          | .00          | .00                                  | 18.09           | 18.09-                                    | .00                  |
| .00                          | 17,674.53    | 119,767.77                           | 239,956.01      | 26,907.58-                                | 213,048.43           |
| 137,177.53-                  | .00          | 1,384.63                             | .00             | .00                                       | .00                  |
| 84,237.11-                   | .00          | 268,298.28                           | 2,000.00        | 2,000.00-                                 | .00                  |
| 63,896.76-                   | .00          | 17,070.99                            | 177.93          | 177.93-                                   | .00                  |
| 84,314.53-                   | .00          | 22,287.27                            | .00             | .00                                       | .00                  |
| .00                          | 1,174,465.09 | 10,537,783.79                        | 761,945.21      | 208,750.24-                               | 553,194.97           |
| .00                          | 125,000.17   | 722,347.07                           | 359,957.93      | 23,500.86-                                | 336,457.07           |
| .00                          | .00          | 20.00                                | 8,088.41        | 6,273.22-                                 | 1,815.19             |
| .00                          | 517,218.97   | 4,476,739.32                         | 1,081,289.03    | 288,896.43-                               | 792,392.60           |
| 75,000.00-                   | 23,114.82    | 115,786.08                           | 159,272.92      | 3,807.13-                                 | 155,465.79           |
| .00                          | 295,886.92   | 2,348,176.36                         | 885,391.71      | 17,779.97-                                | 867,611.74           |
| .00                          | .00          | 314.64                               | 4,700.00        | .00                                       | 4,700.00             |
| .00                          | 15,465.46    | 668,797.03                           | 36,017.12       | 672.20-                                   | 35,344.92            |
| 38,909.53-                   | .00          | 11,458.87                            | .00             | .00                                       | .00                  |
| .00                          | 1,229.14     | 7,544.87                             | 1,185.13        | 680.25-                                   | 504.88               |
| .00                          | 15,047.29    | 50,357.56                            | 27,860.70       | 51.73-                                    | 27,808.97            |
| .00                          | .00          | 130,205.00                           | .00             | .00                                       | .00                  |
| .00                          | 142,003.61   | 2,271,460.47                         | 2,947,495.46    | 264,738.90-                               | 2,682,756.56         |
| .00                          | 5,045.23     | 111,389.68                           | 6,992.58        | 303.16-                                   | 6,689.42             |
| .00                          | .00          | .00                                  | 88,596,092.00   | .00                                       | 88,596,092.00        |
| .00                          | 8,694.99     | 77,280.46                            | 22,595.62       | 21,000.00-                                | 1,595.62             |
| .00                          | 6,892,482.03 | 28,267,643.69                        | 2,320,201.88    | 2,158,695.12-                             | 161,506.76           |
| 1,842,443.91-                | 274,976.38   | 2,284,997.93                         | 442,721.23      | 5,946.45-                                 | 436,774.78           |
| .00                          | 1,436.80     | 7,216.93                             | 43,408.88       | .00                                       | 43,408.88            |
| 6,835.74                     | .00          | 447.16                               | 28,738.58       | .00                                       | 28,738.58            |
| .00                          | 9,323.76     | 77,315.22                            | 11,398.27       | 4,720.00-                                 | 6,678.27             |
| .00                          | .00          | 38,071.39                            | .00             | .00                                       | .00                  |
| .00                          | 24,640.06    | 214,156.89                           | 61,549.82       | 12,512.50-                                | 49,037.32            |
| .00                          | 1,732.55     | 53,439.42                            | 46,596.58       | 353.48-                                   | 46,243.10            |
| .00                          | 20,101.66    | 315,723.03                           | 27,030.97       | 4,747.54-                                 | 22,283.43            |
| .00                          | 22,550.19    | 340,313.64                           | 224,921.80      | 30,547.01-                                | 194,374.79           |
| .00                          | 43,839.82    | 155,704.25                           | 120,818.33      | 17,721.72-                                | 103,096.61           |
| .00                          | 424,167.29   | 3,203,432.70                         | 753,548.17      | 131,484.65-                               | 622,063.52           |
| .00                          | 128.96       | 123,834.65                           | 89,373.37       | .00                                       | 89,373.37            |
| .00                          | 83,210.00    | 3,268,927.72                         | 324,495.30      | .00                                       | 324,495.30           |
| .00                          | 4,221.66     | 18,999.19                            | 16,943.74       | 1,498.93-                                 | 15,444.81            |
| .00                          | 2,350.00     | 53,331.00                            | 76,669.00       | .00                                       | 76,669.00            |
| .00                          | 29,359.54    | 257,515.56                           | 49,297.78       | 2,522.26-                                 | 46,775.52            |
| .00                          | .00          | 5,964.30                             | .00             | .00                                       | .00                  |

Continued on next page



REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS & BALANCES

FEDERAL TRUST FUNDS

FOR THE MONTH ENDING MARCH 30, 1973

| FEDERAL TRUST FUNDS            | CASH BALANCE<br>06-30-72 | MARCH          | RECEIPTS<br>FISCAL YEAR<br>1973 | TRANS<br>MARCH |
|--------------------------------|--------------------------|----------------|---------------------------------|----------------|
| INTER-GOVERNMENTEL PERSONNEL   | 33,768.69                | 19,404.00      | 239,547.10                      | .00            |
| LAW ENFORCEMENT ASSIST         | 476,171.08               | 17,280.35      | 2,254,899.40                    | .00            |
| LGA TITLE VIII TRAINING FUND   | 65.00                    | 127.50         | 45,887.64                       | .00            |
| LIBRARY SERVICE                | 788,673.26               | 1,578.00       | 1,251,878.76                    | .00            |
| LIBRARY SURVEY FUND            | .00                      | .00            | 16,190.00                       | .00            |
| MADISON-ST CLAIR CO AGREEMENT  | 78,881.25                | .00            | 255,175.00                      | .00            |
| MAINTAINANCE & CALIBRATION     | 16,468.82                | .00            | 35,488.78                       | .00            |
| MANPOWER CORRECTION            | 3,602.44                 | .00            | 7,160.24                        | .00            |
| MATERNAL CHILD WELF            | 3,052,359.78             | 800,000.00     | 5,805,360.46                    | .00            |
| MEDICARE PROGRAM               | 23,228.11                | 54,098.00      | 291,283.61                      | .00            |
| MENTAL HEALTH NO 69            | 943,572.12               | 259,785.86     | 4,521,240.86                    | .00            |
| DEPT MENTAL HEALTH ELEM SEC ED | 308,116.06               | 59.67          | 1,237,793.26                    | .00            |
| MINORITY ENTERPRISES FUND      | 630.61                   | .00            | .00                             | .00            |
| MODEL CITIES PROGRAM           | 43,631.11                | 20,000.00      | 81,922.91                       | .00            |
| MODEL CITIES PROJECT           | 5,001.49                 | 9,516.12       | 35,724.52                       | .00            |
| NATIONAL DEFENSE EDUCATION     | 164,178.52               | .00            | 340,077.37                      | .00            |
| NATIONAL SCIENCE FOUNDATION    | 185.42                   | .00            | .00                             | .00            |
| O E O GRANT FUND               | 3,349.67                 | .00            | .00                             | .00            |
| OLD AGE SURV INS               | 222,215.38               | 372,321.79     | 2,522,248.27                    | .00            |
| OCCUPATIONAL SAFETY PLANNING   | 72,501.33                | .00            | 31,426.00                       | .00            |
| PLANNING DEVELOPEMENT          | 71.84                    | .00            | .00                             | .00            |
| PUBLIC AID TRUST               | 106,760,749.99           | .00            | 540,523,223.65                  | 33,991,666.66  |
| PUB HEALTH HWY SAFETY          | 617.41                   | .00            | .00                             | .00            |
| PUBLIC HEALTH SERVICES         | 1,012,686.38             | 168,333.00     | 2,461,434.74                    | .00            |
| REGIONAL DEAF BLIND PROGRAM    | 19,110.16                | 7,365.00       | 81,671.00                       | .00            |
| SAFE STREETS ACT               | 19,534.34                | .00            | 44,577.54                       | .00            |
| SAFETY EDUCATION               | 496.11                   | .00            | .00                             | .00            |
| SERV CRIPPLED CHILDREN         | 431.43                   | .00            | .00                             | .00            |
| SOC SEC EMP TITLE III          | 2,054,711.47             | 4,147,225.50   | 40,968,540.55                   | .00            |
| SOLID WASTE DISPOSAL PLANNING  | 50,000.00                | 50,000.00      | 50,000.00                       | .00            |
| SPEC FED SCH MILK              | 631,294.30               | 1,108,072.31   | 3,918,442.32                    | .00            |
| SPEC OPPORTUNITY GRANT FUND    | 4,309.21                 | .00            | 26,500.00                       | .00            |
| SPECIAL PROTECTION FUND        | 24,711.13                | .00            | 125,000.00                      | .00            |
| SOCIAL POLICY ALL PURPOSE TRUS | 27,289.41                | 15,087.00      | 381,367.40                      | .00            |
| STATE POLICE HWY SAFETY        | 30.30                    | .00            | .00                             | .00            |
| STATE TECH SERV ACT            | 5,019.40                 | .00            | .00                             | .00            |
| FEDERAL OSH INFORMATION FUND   | 22,195.95                | .00            | 60,000.00                       | .00            |
| SUPT PUB INSTR ELEM SECOND EDU | 3,246,412.09             | 5,256,974.06   | 61,459,426.87                   | .00            |
| SUPREME COURT UNIFORM FORM FUD | 290.00                   | .00            | .00                             | .00            |
| ON THE JOB TRAINING FUND       | 61,387.10                | .00            | .00                             | .00            |
| UNEMP COMP SPEC ADMIN          | 99,292.00                | 55,461.38      | 1,123,945.40                    | .00            |
| URBAN PLANNING ASST PROGRAM    | 198,747.99               | 190,839.05     | 1,310,018.25                    | .00            |
| U S COMPREHENSIVE HEALTH PLAN  | 44,828.35                | 109,000.00     | 374,985.00                      | .00            |
| VOCATIONAL EDUCATION           | 857,716.98               | 1,223,644.42   | 22,193,607.59                   | .00            |
| JUNIOR COLLEGE BOARD FEDERAL   | 51,581.84                | 33,245.93      | 284,905.01                      | .00            |
| VOCATIONAL REHAB               | 1,445,208.26             | 767,971.04     | 18,309,077.59                   | .00            |
| VOCATIONAL-TECHNICAL EDUCATION | 56,614.59                | .00            | 155,540.00                      | .00            |
| VOLUNTEERS IN COURT            | 10,219.04                | 9,006.11       | 62,194.46                       | .00            |
| WATER POLLUTION STUDY          | .00                      | 18,403.96      | 18,403.96                       | 17,898.95      |
| WATER RES PLANNING             | 76,906.51                | .00            | 58,100.00                       | .00            |
| WHOLESOME MEAT FUND            | 785,294.36               | 366,000.00     | 1,803,568.22                    | .00            |
| WORK INCENTIVE PROGRAM         | 152,824.49               | 197,466.65     | 1,383,731.01                    | .00            |
| YOUTH OPPORTUNITY              | 6,354.27                 | .00            | .00                             | .00            |
| UNEMPLOYMENT TRUST             | 230,448,227.48           | 12,035,145.30  | 146,451,300.35                  | .00            |
| TOTAL FEDERAL TRUST FUNDS      | 367,752,223.07           | 42,478,605.77  | 1,037,236,340.06                | 34,352,567.31  |
| TOTAL FUNDS                    | 1,588,389,368.39         | 688,078,655.79 | 5,828,627,740.90                | .00            |



| RS (NET)<br>FISCAL YEAR<br>1973 | DISBURSEMENTS<br>FISCAL YEAR<br>1973 | CASH<br>BALANCE  | MARCH 30, 1973<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|---------------------------------|--------------------------------------|------------------|---|----------------------|
| MARCH                           |                                      |                  |   |                      |
| - .00                           | 31,131.59                            | 211,095.69       | 2,134.69-                                 | 60,085.41            |
| .00                             | 69,117.90                            | 2,157,604.76     | 25,745.02-                                | 547,720.70           |
| .00                             | 2,938.41                             | 18,679.84        | 381.70-                                   | 26,891.10            |
| .00                             | 128,876.62                           | 1,629,756.23     | 20,606.57-                                | 390,189.22           |
| .00                             | 190.90                               | 2,897.15         | 130.80-                                   | 13,162.05            |
| .00                             | 49,207.08                            | 264,536.91       | 3,876.90-                                 | 65,642.44            |
| .00                             | 5,549.53                             | 45,408.05        | 386.15-                                   | 6,163.40             |
| .00                             | .00                                  | 10,157.45        | .00                                       | 605.23               |
| .00                             | 618,675.90                           | 7,661,486.58     | 34,847.35-                                | 1,161,386.31         |
| 6,835.74-                       | 29,290.79                            | 248,045.19       | 4,142.32-                                 | 55,488.47            |
| .00                             | 412,194.26                           | 3,514,560.33     | 187,295.88-                               | 1,762,956.77         |
| .00                             | 99,932.02                            | 1,236,242.02     | 52,325.98-                                | 257,341.32           |
| .00                             | .00                                  | 614.13           | .00                                       | 16.48                |
| .00                             | 11,885.18                            | 98,471.52        | 6,436.58-                                 | 20,645.92            |
| 3,172.17-                       | 3,409.12                             | 28,932.93        | 1,599.58-                                 | 7,021.33             |
| 463,140.19-                     | .00                                  | 36,601.88        | 4,513.82-                                 | .00                  |
| .00                             | .00                                  | .00              | .00                                       | 185.42               |
| .00                             | .00                                  | 2,500.00         | 849.67                                    | 261.54-              |
| 117,462.91-                     | 303,503.79                           | 2,391,095.22     | 235,905.52                                | 62,836.32-           |
| .00                             | 1,761.56                             | 71,989.22        | 31,938.11                                 | 86.38-               |
| .00                             | .00                                  | .00              | 71.84                                     | .00                  |
| 647,283,973.64-                 | .00                                  | .00              | .00                                       | .00                  |
| .00                             | .00                                  | .00              | 617.41                                    | .00                  |
| 3,644.80-                       | 347,647.02                           | 2,802,086.91     | 66,942.81-                                | 601,446.60           |
| .00                             | 2,409.21                             | 62,272.54        | 38,508.62                                 | 889.96-              |
| .00                             | .00                                  | 45,959.50        | 18,152.38                                 | .00                  |
| .00                             | .00                                  | .00              | 496.11                                    | 484.75-              |
| .00                             | .00                                  | .00              | 431.43                                    | .00                  |
| .00                             | 5,305,771.80                         | 41,133,186.32    | 1,890,065.70                              | 1,340,067.09-        |
| .00                             | 29,044.72                            | 30,178.51        | 69,821.49                                 | 26.57-               |
| .00                             | 1,149,248.73                         | 3,916,665.30     | 633,071.32                                | 605,079.01-          |
| .00                             | 1,831.25                             | 29,336.87        | 1,472.34                                  | 421.84-              |
| .00                             | 14,920.15                            | 136,475.97       | 13,235.16                                 | 6,666.74-            |
| .00                             | 27,229.71                            | 328,364.55       | 80,292.26                                 | 2,096.76-            |
| .00                             | .00                                  | .00              | 30.30                                     | 30.30-               |
| .00                             | 5,019.40                             | 5,019.40         | .00                                       | .00                  |
| .00                             | 17,955.22                            | 72,234.57        | 9,961.38                                  | 4,695.42-            |
| 1,371,857.88                    | 8,593,484.41                         | 60,610,473.07    | 5,467,223.77                              | 4,497,656.56-        |
| .00                             | .00                                  | 290.00           | .00                                       | .00                  |
| .00                             | .00                                  | .00              | 61,387.10                                 | 44.85-               |
| .00                             | .00                                  | 811,509.70       | 411,727.70                                | 1,416.00-            |
| .00                             | 188,481.16                           | 1,216,523.14     | 292,243.10                                | 9,848.53-            |
| .00                             | 61,827.51                            | 335,504.51       | 84,308.84                                 | 8,450.78-            |
| .00                             | 11,085,833.69                        | 21,684,752.24    | 1,366,572.33                              | 650,064.04-          |
| .00                             | 35,820.11                            | 308,039.03       | 28,447.82                                 | 16,935.67-           |
| 93,970.32                       | 1,712,987.71                         | 18,760,140.70    | 1,088,115.47                              | 228,341.04-          |
| .00                             | 28,261.55                            | 143,937.95       | 68,216.64                                 | 11,049.11-           |
| .00                             | 7,786.23                             | 62,506.29        | 9,907.21                                  | 3,373.96-            |
| 17,898.95                       | 12,272.35                            | 12,272.35        | 24,030.56                                 | 6,131.61-            |
| .00                             | 8,732.39                             | 84,407.17        | 50,599.34                                 | 54.87-               |
| .00                             | 179,875.84                           | 1,770,597.02     | 818,265.56                                | 60,502.26-           |
| .00                             | 112,359.81                           | 1,389,865.58     | 146,689.92                                | 10,688.88-           |
| .00                             | .00                                  | .00              | 6,354.27                                  | .00                  |
| .00                             | 26,000,000.00                        | 149,100,000.00   | 227,799,527.83                            | 4,000,000.00-        |
| 649,102,920.43-                 | 69,196,933.09                        | 406,134,599.04   | 349,751,044.66                            | 16,340,524.41-       |
| 47,017.51                       | 770,666,698.57                       | 5,789,711,654.35 | 1,627,352,472.45                          | 156,163,662.74-      |
|                                 |                                      |                  |   | 1,471,188,809.71     |

U. S. POSTAGE  
.08 PAID  
SPRINGFIELD, ILL.  
PERMIT NO. 695

SUMMARY OF RECEIPTS, TRANSFERS & DISBURSEMENTS  
BY MAJOR CLASSIFICATIONS  
MARCH 31, 1973  
FISCAL YEAR, 1973

|                     | <u>RECEIPTS</u>           | <u>TRANSFERS (NET)</u>  | <u>DISBURSEMENTS</u>      | <u>SURPLUS (DEFICIT)</u> |
|---------------------|---------------------------|-------------------------|---------------------------|--------------------------|
| General Revenue     | \$2,005,039,656.53        | \$ 84,274,039.49        | \$2,151,515,597.45        | (\$ 62,201,901.43)       |
| Common School       | \$ 219,132,120.17         | \$534,000,000.00        | \$ 753,949,319.05         | (\$ 817,198.88)          |
| Motor Fuel          | \$ 292,016,745.92         | (\$281,754,659.92)      | \$ 15,245,189.49          | (\$ 4,983,103.49)        |
| Road                | \$ 447,232,739.00         | \$107,053,660.87        | \$ 468,152,779.66         | \$ 86,133,620.21         |
| Other               | \$ 370,258,823.20         | \$167,657,676.30        | \$ 451,111,498.57         | \$ 86,805,000.93         |
| Total Regular Funds | <u>\$3,333,680,084.82</u> | <u>\$611,230,716.74</u> | <u>\$3,839,974,384.22</u> | <u>\$104,936,417.34</u>  |

COMPARATIVE SCHEDULE  
OF  
PRIMARY GENERAL REVENUE TAX SOURCES

|                        | <u>MARCH, 1972</u> | <u>MARCH, 1973</u> | <u>FIRST NINE<br/>MONTHS<br/>F/Y 72</u> | <u>FIRST NINE<br/>MONTHS<br/>F/Y 73</u> |
|------------------------|--------------------|--------------------|---|---|
| Cigarette*             | \$ 12,469,598.53   | \$ 13,093,246.69   | \$ 107,021,213.26                       | \$112,387,732.26                        |
| Inheritance            | \$ 6,307,476.24    | \$ 8,341,254.41    | \$ 47,977,346.75                        | \$ 70,827,194.50                        |
| Liquor                 | \$ 4,793,467.54    | \$ 5,694,935.93    | \$ 54,066,290.61                        | \$ 56,124,462.05                        |
| Public Utilities       | \$ 16,695,565.28   | \$ 17,911,633.13   | \$ 120,295,219.91                       | \$134,826,916.81                        |
| Retailers Occupation** | \$ 62,015,245.60   | \$ 69,107,734.81   | \$ 609,574,028.77                       | \$649,806,153.46                        |
| Income Tax***          | \$ 82,040,174.58   | \$ 98,402,739.74   | \$ 698,728,450.56                       | \$761,678,150.25                        |

\* Portions earmarked not included.

\*\* Excluding that portion distributed to Common School Fund.

\*\*\*The Illinois Income Tax, enacted by the 76th General Assembly, became effective August 1, 1969.  
The amounts shown here exclude that portion transferred to the Local Government Distributive Fund.



336.05  
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# STATE OF ILLINOIS TREASURER'S REPORT



THE LIBRARY OF THE

MAY 22 1973

UNIVERSITY OF ILLINOIS  
AT URBANA-CHAMPAIGN

## APRIL 1973

A SUMMARY OF THE GENERAL FINANCES  
OF THE STATE OF ILLINOIS

---

ALAN J. DIXON — STATE TREASURER

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**TREASURER OF THE STATE OF ILLINOIS**

SPRINGFIELD 62706

May 1, 1973

ALAN J. DIXON  
TREASURER

FRIENDS:

I am pleased to present the report on State Finances for the month of April.

Earnings on investments, including those of Special Authorities, set a new all-time high record of \$6,816,800, breaking the record set last month by \$41,320.

Total earning's on investments to date for F/Y 73 are \$57,903,373.

Sincerely,

*Alan J. Dixon*

COMPARATIVE STATEMENT OF EARNINGS ON STATE INVESTMENTS  
AND SPECIAL AUTHORITIES

## SPECIAL AUTHORITIES

|                | State<br>Treasurer | LGA      | IHDA        | HDRF         | Ill. Bldg.<br>Auth. | Pub. Wel.<br>B. I. & R. | Anti.<br>Poll.<br>B. I. & R. | Student<br>Loan<br>Qty. Rev. | Toll Highway |             | Grand<br>Total |
|----------------|--------------------|----------|-------------|--------------|---------------------|-------------------------|------------------------------|------------------------------|--------------|-------------|----------------|
|                |                    |          |             |              |                     |                         |                              |                              | Const.       | Revenue     |                |
| 1970           |                    |          |             |              |                     |                         |                              |                              |              |             |                |
| July           | \$ 4,583,624       | \$ 3,808 | \$ 25,326   | \$           | \$ 1,049,371        | \$ 20,833               | \$                           | \$ 52,816                    | \$ 13,814    | \$ 246,354  | \$ 5,995,946   |
| August         | \$ 4,694,298       | \$ 3,294 | \$ 27,645   | \$           | \$ 1,097,504        | \$ 20,833               | \$                           | \$ 58,863                    | \$ 13,033    | \$ 276,542  | \$ 6,189,002   |
| September      | \$ 4,220,214       | \$ 5,583 | \$ 27,821   | \$           | \$ 1,111,805        | \$ 20,833               | \$                           | \$ 58,744                    | \$ 11,947    | \$ 285,699  | \$ 5,742,646   |
| October        | \$ 3,743,544       | \$ 5,936 | \$ 14,063   | \$ 13,627    | \$ 1,295,687        | \$ 22,917               | \$                           | \$ 59,656                    | \$ 12,241    | \$ 290,063  | \$ 5,557,734   |
| November       | \$ 3,492,438       | \$ 5,745 | \$ 1,416    | \$ 25,264    | \$ 1,543,208        | \$ 18,333               | \$                           | \$ 59,496                    | \$ 11,832    | \$ 285,165  | \$ 5,442,898   |
| December       | \$ 3,092,507       | \$ 5,458 | \$ 1,472    | \$ 20,040    | \$ 1,380,776        | \$ 18,333               | \$                           | \$ 59,768                    | \$ 11,201    | \$ 253,878  | \$ 4,843,432   |
| 1971           |                    |          |             |              |                     |                         |                              |                              |              |             |                |
| January        | \$ 3,067,922       | \$ 5,431 | \$          | \$ 20,496    | \$ 1,431,193        | \$ 16,667               | \$                           | \$ 59,767                    | \$ 259,920   | \$ 208,120  | \$ 5,069,516   |
| February       | \$ 2,812,946       | \$ 5,172 | \$          | \$ 19,763    | \$ 1,412,678        | \$ 16,667               | \$                           | \$ 59,105                    | \$ 581,683   | \$ 191,595  | \$ 5,099,608   |
| March          | \$ 2,966,886       | \$ 4,664 | \$          | \$ 21,129    | \$ 1,359,098        | \$ 16,667               | \$                           | \$ 58,465                    | \$ 581,683   | \$ 212,626  | \$ 5,221,362   |
| April          | \$ 2,376,446       | \$ 4,595 | \$          | \$ 18,271    | \$ 1,323,009        | \$ 13,333               | \$                           | \$ 58,244                    | \$ 584,244   | \$ 220,907  | \$ 4,599,247   |
| May            | \$ 2,483,357       | \$ 4,681 | \$          | \$ 14,937    | \$ 1,301,821        | \$ 13,333               | \$                           | \$ 57,228                    | \$ 584,392   | \$ 228,344  | \$ 4,688,092   |
| June           | \$ 2,621,147       | \$ 4,508 | \$          | \$ 14,154    | \$ 1,265,776        | \$ 13,333               | \$ 133,451                   | \$ 58,094                    | \$ 575,511   | \$ 236,004  | \$ 4,921,979   |
| TOTAL F/Y 1971 | \$40,155,330       | \$58,874 | \$ 97,743   | \$167,681    | \$15,671,925        | \$212,083               | \$ 133,451                   | \$700,236                    | \$3,241,841  | \$2,932,297 | \$63,371,462   |
| 1972           |                    |          |             |              |                     |                         |                              |                              |              |             |                |
| July           | \$ 2,953,806       | \$ 4,121 | \$          | \$ 14,365    | \$ 1,257,973        | \$ 13,333               | \$                           | \$ 50,986                    | \$ 565,379   | \$ 240,147  | \$ 5,539,416   |
| August         | \$ 3,194,779       | \$ 4,192 | \$          | \$ 16,411    | \$ 1,287,019        | \$ 13,333               | \$                           | \$ 49,229                    | \$ 560,230   | \$ 258,257  | \$ 5,836,826   |
| September      | \$ 3,065,470       | \$ 3,935 | \$          | \$ 17,201    | \$ 1,242,982        | \$ 13,333               | \$                           | \$ 48,813                    | \$ 553,725   | \$ 272,251  | \$ 5,648,763   |
| October        | \$ 2,438,808       | \$ 5,129 | \$          | \$ 18,674    | \$ 1,146,501        | \$ 13,333               | \$                           | \$ 47,979                    | \$ 552,804   | \$ 287,980  | \$ 4,951,791   |
| November       | \$ 2,285,902       | \$ 5,058 | \$          | \$ 18,242    | \$ 1,079,608        | \$ 13,333               | \$                           | \$ 47,979                    | \$ 539,035   | \$ 297,597  | \$ 4,708,442   |
| December       | \$ 2,428,363       | \$ 5,103 | \$          | \$ 16,296    | \$ 1,013,186        | \$ 13,333               | \$                           | \$ 47,771                    | \$ 508,772   | \$ 296,766  | \$ 4,733,160   |
| 1972           |                    |          |             |              |                     |                         |                              |                              |              |             |                |
| January        | \$ 2,756,721       | \$ 4,315 | \$          | \$ 16,324    | \$ 905,794          | \$ 13,333               | \$                           | \$ 44,481                    | \$ 479,481   | \$ 293,735  | \$ 4,995,850   |
| February       | \$ 2,686,815       | \$ 4,226 | \$          | \$ 15,915    | \$ 961,595          | \$ 11,667               | \$                           | \$ 43,708                    | \$ 467,263   | \$ 280,342  | \$ 4,805,309   |
| March          | \$ 2,855,739       | \$ 4,169 | \$          | \$ 16,104    | \$ 892,549          | \$ 11,667               | \$                           | \$ 43,708                    | \$ 457,473   | \$ 301,415  | \$ 4,918,785   |
| April          | \$ 2,708,839       | \$ 3,958 | \$          | \$ 15,241    | \$ 831,861          | \$ 11,667               | \$                           | \$ 44,583                    | \$ 450,412   | \$ 308,231  | \$ 4,685,038   |
| May            | \$ 2,921,507       | \$ 4,003 | \$          | \$ 14,942    | \$ 795,875          | \$ 11,667               | \$                           | \$ 44,119                    | \$ 444,555   | \$ 306,980  | \$ 4,856,273   |
| June           | \$ 2,868,592       | \$ 3,969 | \$          | \$ 14,392    | \$ 773,136          | \$ 11,667               | \$                           | \$ 43,573                    | \$ 427,104   | \$ 282,514  | \$ 4,724,076   |
| TOTAL F/Y 1972 | \$33,165,338       | \$52,179 | \$194,409   | \$12,233,079 | \$151,667           | \$151,667               | \$4,617,956                  | \$556,654                    | \$6,006,233  | \$3,426,215 | \$60,403,730   |
| 1973           |                    |          |             |              |                     |                         |                              |                              |              |             |                |
| July           | \$ 3,534,452       | \$ 4,170 | \$ -0-      | \$ 13,832    | \$ 733,494          | \$ 11,667               | \$                           | \$ 40,684                    | \$ 405,063   | \$ 277,662  | \$ 5,314,657   |
| August         | \$ 3,660,256       | \$ 4,170 | \$ 47,018   | \$ 13,696    | \$ 773,253          | \$ 11,667               | \$                           | \$ 40,153                    | \$ 389,382   | \$ 284,866  | \$ 5,534,162   |
| September      | \$ 3,418,754       | \$ 4,120 | \$ 397,850  | \$ 13,578    | \$ 739,050          | \$ 10,000               | \$                           | \$ 39,745                    | \$ 370,184   | \$ 305,851  | \$ 5,597,223   |
| October        | \$ 3,436,661       | \$ 4,170 | \$ 395,703  | \$ 14,573    | \$ 702,115          | \$ 10,000               | \$                           | \$ 39,014                    | \$ 360,082   | \$ 360,082  | \$ 5,590,566   |
| November       | \$ 3,266,054       | \$ 4,120 | \$ 303,342  | \$ 14,321    | \$ 634,817          | \$ 10,000               | \$                           | \$ 36,426                    | \$ 337,198   | \$ 342,355  | \$ 5,198,938   |
| December       | \$ 3,356,060       | \$ 4,089 | \$ 266,685  | \$ 12,212    | \$ 604,547          | \$ 10,000               | \$                           | \$ 35,820                    | \$ 325,216   | \$ 353,063  | \$ 5,267,246   |
| 1973           |                    |          |             |              |                     |                         |                              |                              |              |             |                |
| January        | \$ 3,983,563       | \$ 4,072 | \$ 235,112  | \$ 10,248    | \$ 604,179          | \$ 10,000               | \$                           | \$ -0-                       | \$ 309,426   | \$ 382,430  | \$ 5,840,610   |
| February       | \$ 4,131,306       | \$ 3,691 | \$ 210,139  | \$ 9,174     | \$ 605,501          | \$ 9,667                | \$                           | \$ -0-                       | \$ 304,019   | \$ 391,830  | \$ 5,697,693   |
| March          | \$ 4,462,262       | \$ 4,087 | \$ 637,246  | \$ 8,999     | \$ 609,768          | \$ 8,333                | \$                           | \$ -0-                       | \$ 309,511   | \$ 426,257  | \$ 5,775,480   |
| April          | \$ 4,475,124       | \$ 3,955 | \$ 686,014  | \$ 11,456    | \$ 609,540          | \$ 9,896                | \$                           | \$ -0-                       | \$ 309,436   | \$ 419,224  | \$ 6,816,800   |
| TOTAL F/Y 1973 | \$37,684,492       | \$40,644 | \$3,179,109 | \$122,089    | \$ 6,616,264        | \$101,229               | \$2,994,743                  | \$ -0-                       | \$3,419,518  | \$3,513,443 | \$57,903,373   |

## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## REGULAR FUNDS

FOR THE MONTH ENDING APRIL 30, 1973

| REGULAR FUNDS                   | CASH BALANCE<br>06-30-72 | APRIL          | RECEIPTS<br>FISCAL YEAR<br>1973 | TRANS<br>APRIL |
|---------------------------------|--------------------------|----------------|---------------------------------|----------------|
| GENERAL REVENUE                 | 310,990,648.40           | 236,106,413.12 | 2,241,146,069.65                | 12,732,748.46  |
| GEN REV D A A                   | 110.00                   | .00            | .00                             | .00            |
| GEN REV A D C                   | 3,062.38                 | .00            | .00                             | .00            |
| GEN REV B A                     | 15.00                    | .00            | .00                             | .00            |
| GEN REV D A                     | 326.91                   | .00            | .00                             | .00            |
| AERONAUTICS                     | 92,911.50                | 3,944.90       | 61,296.39                       | .00            |
| AGRICULTURAL PREMIUM            | 19,192,807.46            | 3,188,164.45   | 20,064,499.20                   | 9,000,000.00   |
| ANTI POLLUTION B I + P          | 10,434,680.65            | 298,045.50     | 3,113,194.62                    | 665,000.00     |
| ANTI POLLUTION                  | 80,409,099.00            | .00            | 10,774.00                       | .00            |
| BD OF GOVERNORS INCOME          | 452.06                   | .00            | .00                             | .00            |
| BD GOV INC CHI STATE            | 980,902.16               | 165,785.78     | 1,426,904.32                    | .00            |
| BD OF GOV INC E I U             | 374,125.20               | 9,019.81       | 2,583,497.58                    | .00            |
| BD GOV INC GOV STATE            | 105,297.52               | 16,639.84      | 333,344.89                      | .00            |
| BD GOV INC NE I S COLL          | 319,395.51               | 147,859.77     | 1,942,889.84                    | .00            |
| BD GOV INC W I U                | 1,515,645.82             | 957,143.56     | 4,010,049.72                    | .00            |
| BD OF REGENTS I S U             | 2,003,701.47             | 23,287.01      | 4,074,572.26                    | .00            |
| BD OF REGENTS INC NIU           | 3,954,741.20             | 72,741.30      | 6,307,000.18                    | .00            |
| BD OF REGENTS SANGAMON ST UNIV  | 499,284.40               | 16,965.37      | 563,866.89                      | .00            |
| CAPITAL DEVELOPMENT BOND        | .00                      | 38,464.71      | 200,049,426.71                  | .00            |
| CAPITAL DEVELOPMENT B I & R     | .00                      | 730,244.25     | 2,657,399.74                    | .00            |
| COMM OF BANK & TRUST CO         | 59,992.33                | .00            | .00                             | .00            |
| COMMON SCHOOL                   | 30,786,859.39            | 22,475,753.15  | 241,607,873.32                  | 48,000,000.00  |
| DRIVERS EDUCATION               | 9,305,780.74             | 801,446.00     | 8,308,458.67                    | .00            |
| EMERG RELIEF B I & R            | 225.00                   | .00            | .00                             | .00            |
| FAIR & EXPOSITION               | 1,276,384.78             | .00            | 1,766,523.52                    | .00            |
| FAIR & EXPOSITION AUTH RECONST  | 1,280,354.98             | 912,877.86     | 18,275,953.89                   | .00            |
| FIRE PREVENTION                 | 1,938,131.84             | 127,270.75     | 1,692,826.86                    | .00            |
| GAME & FISH                     | 3,696,265.81             | 358,603.63     | 4,390,506.79                    | .00            |
| GRADE CROSSING PROTECT          | 4,179,907.75             | .00            | 1,235.55                        | 200,000.00     |
| ILL FUND FOR ILL COLTS          | 1,815,228.11             | 221,539.44     | 1,392,940.90                    | 1,000,000.00   |
| ILL KOREAN COMPENSATION         | 1,300.00                 | .00            | .00                             | .00            |
| ILL VETERANS REHAB              | 132,710.84               | 189,445.45     | 189,734.65                      | .00            |
| LOCAL FIRE PROTECTION PERSONNL  | 28,586.93                | .00            | .00                             | .00            |
| LOC GOV LAW ENFORCEMENT         | 2,149,479.67             | .00            | 425,223.40                      | .00            |
| MENTAL HEALTH NO 50             | 3,327,527.69             | 1,209,260.16   | 12,248,850.03                   | .00            |
| MOTOR FUEL TAX                  | 36,606,943.00            | 32,471,290.01  | 324,488,035.93                  | 26,040,003.44  |
| MOTOR FUEL TAX COUNTIES         | 141,185.79               | .00            | .00                             | 5,028,645.81   |
| MOTOR FUEL TAX MUNIC            | 612,922.99               | .00            | .00                             | 6,996,376.81   |
| M F T TWP & RD DIST             | 175,146.55               | .00            | .00                             | 2,186,367.75   |
| MOTOR VEHICLE                   | 1,707,985.01             | 67,504.75      | 1,577,626.22                    | .00            |
| PUBLIC UTILITIES                | 3,579,951.30             | 6,153.10       | 1,999,830.11                    | .00            |
| PUBLIC WELFARE BLDG             | 3,652,777.18             | .00            | .00                             | .00            |
| PUB WKFR BLDG B I R             | 10,778,701.40            | 8,000.00       | 103,000.00                      | 716,041.70     |
| PUBLIC WKS HWY SAFETY           | 3,665,984.53             | 107.50         | 1,347,907.95                    | .00            |
| ROAD                            | 14,658,951.28            | 10,994,324.62  | 458,227,063.62                  | 10,829,906.21  |
| ROAD FUND B I R                 | 1,360.00                 | .00            | .00                             | .00            |
| SERVICE RECOG B I R             | 14,095,118.74            | .00            | .00                             | .00            |
| SOLDIERS COMPENSATION           | 177.00                   | .00            | .00                             | .00            |
| SOLDIERS COMP B I R             | 2,313.00                 | .00            | .00                             | .00            |
| SOUTHERN ILL UNIV INCOM         | 4,172,584.03             | 1,601,437.24   | 7,005,280.99                    | .00            |
| STATE BOATING ACT               | 2,073,836.44             | 58,486.00      | 459,491.14                      | 168,000.00     |
| STATE PARKS                     | 773,343.98               | 41,137.52      | 884,944.84                      | .00            |
| STATE PENSION                   | 2,322,788.71             | 6,693.49       | 490,103.65                      | .00            |
| TRANSPORTATION BOND SERIES A    | 34,225,324.62            | .00            | 20,003,247.00                   | .00            |
| TRANSPORT BOND SERIES A B I R   | 4,891,541.62             | 11,177.78      | .00                             | 480,206.71     |
| TRANSPORTATION BOND SERIES B    | 91,445,513.46            | .00            | 30,003,108.00                   | .00            |
| TRANSPORT BOND SERIES B B I & R | 4,569,833.31             | 16,766.67      | .00                             | 878,577.61     |
| UNIVERSITIES BUILDINGS          | 61,401.65                | .00            | .00                             | .00            |
| UNIV BLDG B I R                 | 11,644,686.43            | .00            | .00                             | 928,291.71     |
| UNIVERSITY INCOME               | 11,029,077.02            | 2,186,018.63   | 23,218,612.41                   | .00            |
| U S VET BUREAU                  | 498,487.20               | 213,984.00     | 925,027.71                      | .00            |
| TOTAL REGULAR FUNDS             | 748,233,878.74           | 315,698,108.22 | 3,649,378,193.04                | 28,304,662.61  |
| REVOLVING FUNDS                 |                          |                |                                 |                |
| AIR TRANSPORTATION REV          | 105,624.97               | 12,092.24      | 142,965.01                      | .00            |
| DEPT PERSONNEL TRNG             | 24,393.80                | 1,935.00       | 18,845.00                       | .00            |
| MANPWR DEVT TRNG REVL           | 99,892.35                | .00            | .00                             | .00            |
| OFFICE SUPPLIES REVL            | 112,662.78               | 84,547.82      | 756,740.70                      | .00            |
| PAPER AND PRINTING REVL         | 78,504.36                | 68,068.76      | 630,352.21                      | .00            |
| TELECOMMUNICATIONS              | 1,846,819.22             | 1,843,203.05   | 16,805,619.61                   | .00            |
| STATE GARAGE REVL               | 1,387,319.88             | 827,669.62     | 6,187,129.72                    | .00            |
| STAT SERVICES REVL              | 1,115,379.05             | 1,415,577.52   | 11,947,320.67                   | .00            |
| STUDENT LOAN GUARANTEE          | 9,787,266.70             | .00            | 1,240,827.93                    | .00            |
| WELFARE REVL                    | 142,362.85               | .00            | 500,550.80                      | .00            |
| WORKING CAPITAL REVL            | 2,270,971.01             | 172,382.74     | 2,391,356.47                    | .00            |
| TOTAL REVOLVING FUNDS           | 16,971,196.97            | 4,425,476.75   | 40,621,708.12                   | .00            |



| (NET)<br>FISCAL YEAR<br>1973 | DISBURSEMENTS<br>FISCAL YEAR<br>1973 | CASH<br>BALANCE  | APRIL 30, 1973<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |                |
|------------------------------|--------------------------------------|------------------|---|----------------------|----------------|
| APRIL                        |                                      |                  |   |                      |                |
| 71,541,291.03                | 287,763,880.75                       | 2,439,279,478.20 | 184,398,530.88                            | 97,406,013.54-       | 86,992,517.34  |
| .00                          | .00                                  | 110.00           | .00                                       | .00                  | .00            |
| .00                          | .00                                  | 3,062.38         | .00                                       | .00                  | .00            |
| .00                          | .00                                  | 15.00            | .00                                       | .00                  | .00            |
| .00                          | .00                                  | 326.91           | .00                                       | .00                  | .00            |
| .00                          | 9,287.47                             | 71,435.32        | 82,772.57                                 | 559.43-              | 82,213.14      |
| 24,625,286.96-               | 413,071.94                           | 7,797,154.91     | 6,834,864.79                              | 107,699.07-          | 6,727,165.72   |
| 7,436,666.65                 | .00                                  | 8,704,725.00     | 12,279,816.92                             | .00                  | 12,279,816.92  |
| .00                          | 2,919,747.00                         | 22,521,355.12    | 57,878,517.88                             | 422,700.00-          | 57,475,817.88  |
| .00                          | .00                                  | 452.06           | .00                                       | .00                  | .00            |
| .00                          | 64,503.16                            | 833,048.11       | 1,574,758.37                              | 21,756.61-           | 1,553,001.76   |
| .00                          | 113,985.38                           | 339,438.27       | 2,618,184.51                              | 17,255.05-           | 2,600,929.46   |
| .00                          | 1,762.50                             | 104,209.05       | 334,433.36                                | 1,024.34-            | 333,409.02     |
| .00                          | 433,703.19                           | 807,960.25       | 1,454,325.10                              | 33,279.95-           | 1,421,045.15   |
| .00                          | 219,685.26                           | 2,045,852.77     | 3,479,842.77                              | 52,023.42-           | 3,427,819.35   |
| .00                          | 108,785.57                           | 2,213,563.25     | 3,864,710.48                              | 35,233.87-           | 3,829,476.61   |
| .00                          | 50,383.83                            | 6,989,862.32     | 3,271,879.06                              | 1,265.80-            | 3,270,613.26   |
| .00                          | .00                                  | 421,211.52       | 631,939.77                                | 8,183.99-            | 623,755.78     |
| .00                          | 8,252,660.33                         | 73,100,438.00    | 126,948,988.71                            | 3,106,494.67-        | 123,842,494.04 |
| 2,479,000.00                 | .00                                  | .00              | 5,136,399.74                              | .00                  | 5,136,399.74   |
| 59,935.23-                   | .00                                  | 57.10            | .00                                       | .00                  | .00            |
| 582,000,000.00               | 76,473,781.40                        | 830,423,100.45   | 23,971,632.26                             | 323,222.20-          | 23,648,410.06  |
| 1,000,000.00-                | 12,597.22                            | 9,028,558.69     | 7,585,680.72                              | 6,267.43-            | 7,579,413.29   |
| .00                          | .00                                  | .00              | 225.00                                    | .00                  | 225.00         |
| 374,713.04                   | 355,750.70                           | 2,456,723.90     | 960,897.44                                | .00                  | 960,897.44     |
| 14,338,963.20-               | .00                                  | .00              | 5,217,345.67                              | .00                  | 5,217,345.67   |
| .00                          | 117,640.61                           | 1,117,436.47     | 2,513,522.23                              | 29,984.11-           | 2,483,538.12   |
| .00                          | 391,710.33                           | 5,068,675.17     | 3,018,097.43                              | 224,282.00-          | 2,793,815.43   |
| 2,000,000.00                 | 72,253.83                            | 1,205,243.20     | 4,975,900.10                              | 31,736.06-           | 4,944,164.04   |
| 2,000,000.00-                | 2,831.63                             | 491,847.68       | 716,321.33                                | 2,098.92-            | 714,222.41     |
| .00                          | .00                                  | 1,300.00         | .00                                       | .00                  | .00            |
| .00                          | 8,742.64                             | 110,348.53       | 212,096.96                                | 5,932.18-            | 206,164.78     |
| 220,000.00                   | 5,686.72                             | 63,408.08        | 185,178.85                                | 1,969.61-            | 183,209.24     |
| .00                          | 7,373.90                             | 2,419,985.80     | 154,717.27                                | 7,252.37-            | 147,464.90     |
| .00                          | 1,723,684.25                         | 13,746,047.46    | 1,830,330.26                              | 482,890.72-          | 1,347,439.54   |
| 307,794,663.36-              | 4,179,212.32                         | 19,424,401.81    | 33,875,913.76                             | 2,386,125.20-        | 31,489,788.56  |
| 60,382,724.72                | 5,043,075.21                         | 60,523,910.51    | .00                                       | .00                  | .00            |
| 84,010,747.44                | 7,130,757.41                         | 84,413,324.99    | 210,345.44                                | 210,345.44-          | .00            |
| 26,253,358.58                | 2,196,948.36                         | 26,428,505.13    | .00                                       | .00                  | .00            |
| .00                          | 102,990.97                           | 1,369,347.98     | 1,916,263.25                              | 25,433.18-           | 1,890,830.07   |
| .00                          | 213,493.19                           | 2,958,775.01     | 2,621,006.40                              | 37,061.11-           | 2,583,945.29   |
| .00                          | 216,630.84                           | 1,005,941.76     | 2,646,835.42                              | 5,214.30-            | 2,641,621.12   |
| 7,249,791.68                 | .00                                  | 8,847,987.50     | 9,283,505.58                              | .00                  | 9,283,505.58   |
| 4,000,000.00                 | 408,437.15                           | 5,093,829.91     | 3,920,062.57                              | 272,747.15-          | 3,647,315.42   |
| 117,883,567.16               | 32,005,421.64                        | 500,158,201.30   | 90,611,380.76                             | 9,877,766.35-        | 80,733,614.41  |
| .00                          | .00                                  | .00              | 1,360.00                                  | .00                  | 1,360.00       |
| .00                          | .00                                  | 12,684,987.50    | 1,410,131.24                              | .00                  | 1,410,131.24   |
| .00                          | .00                                  | .00              | 177.00                                    | .00                  | 177.00         |
| .00                          | .00                                  | .00              | 2,313.00                                  | .00                  | 2,313.00       |
| .00                          | 20,603.15                            | 4,187,975.42     | 6,989,889.50                              | 18,778.78-           | 6,971,110.72   |
| 1,680,000.00                 | 82,428.79                            | 1,399,492.19     | 2,813,835.39                              | 27,121.37-           | 2,786,714.02   |
| 4,500.00-                    | 47,280.14                            | 622,797.07       | 1,030,991.75                              | 23,274.76-           | 1,007,716.99   |
| .00                          | 16,091.53                            | 1,451,026.45     | 1,361,865.91                              | 8,995.46-            | 1,352,870.45   |
| .00                          | 1,093,356.76                         | 18,441,119.64    | 35,787,451.98                             | 252,157.03-          | 35,535,294.95  |
| 5,522,248.38                 | .00                                  | 7,915,969.00     | 2,497,821.00                              | .00                  | 2,497,821.00   |
| .00                          | 589,251.38                           | 54,877,548.32    | 66,571,073.14                             | 27,940.00-           | 66,543,133.14  |
| 6,979,827.69                 | .00                                  | 4,211,901.00     | 7,337,760.00                              | .00                  | 7,337,760.00   |
| .00                          | .00                                  | 40,741.20        | 20,660.45                                 | .00                  | 20,660.45      |
| 9,344,791.74                 | .00                                  | 11,386,862.50    | 9,602,615.67                              | .00                  | 9,602,615.67   |
| .00                          | 933,529.71                           | 14,381,830.56    | 19,865,858.87                             | 1,374,437.14-        | 18,491,421.73  |
| .00                          | 72,933.36                            | 657,428.02       | 766,086.89                                | 40,133.54-           | 725,953.35     |
| 639,535,379.36               | 433,875,951.52                       | 4,273,850,335.74 | 763,297,115.40                            | 116,916,656.15-      | 646,380,459.25 |
| .00                          | 14,257.70                            | 201,166.87       | 47,423.11                                 | 7,131.04-            | 40,292.07      |
| .00                          | 2,373.40                             | 20,674.72        | 22,564.08                                 | .00                  | 22,564.08      |
| .00                          | .00                                  | .00              | 99,892.35                                 | .00                  | 99,892.35      |
| 203.93                       | 81,757.27                            | 645,922.43       | 223,684.98                                | 5,566.88-            | 218,118.10     |
| 94.57-                       | 41,614.07                            | 598,551.76       | 110,210.24                                | 46,676.93-           | 63,533.31      |
| 109.36-                      | 2,093,591.92                         | 17,885,725.32    | 766,604.15                                | 63,705.61-           | 702,898.54     |
| .00                          | 672,999.77                           | 6,849,513.48     | 724,936.12                                | 148,002.70-          | 576,933.42     |
| .00                          | 1,316,708.14                         | 11,187,129.06    | 1,875,570.66                              | 175,141.71-          | 1,700,428.95   |
| 9,352,173.11-                | .00                                  | 1,675,921.52     | .00                                       | .00                  | .00            |
| 368,775.55-                  | 127.64                               | 272,553.70       | 1,584.40                                  | 1,584.40-            | .00            |
| .00                          | 277,026.28                           | 2,520,284.06     | 2,142,043.42                              | 70,948.49-           | 2,071,094.93   |
| 9,720,948.66-                | 4,500,456.19                         | 41,857,442.92    | 6,014,513.51                              | 518,757.76-          | 5,495,755.75   |

## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## STATE TRUST FUNDS

FOR THE MONTH ENDING APRIL 30, 1973

| STATE TRUST FUNDS              | CASH BALANCE<br>06-30-72 | RECEIPTS       |                     | TRANS        |
|--------------------------------|--------------------------|----------------|---------------------|--------------|
|                                |                          | APRIL          | FISCAL YEAR<br>1973 |              |
| AGRICULTURAL MASTER            | 43,503.71                | 7,622.03       | 118,722.80          | .00          |
| AIRCRAFT FINL RESPNS           | 150.00                   | .00            | .00                 | .00          |
| ARMORY RENTAL                  | 60,151.16                | 270.38         | 18,022.62           | .00          |
| BD OF GOV BOND REV             | 3,211,495.04             | 4,544,505.93   | 51,812,603.52       | .00          |
| CAHOKIA MOUNDS PROJECT         | 391.46                   | .00            | .00                 | .00          |
| C & F S SPECIAL PURPOSE        | 12,755.32                | .00            | .00                 | .00          |
| CO RETLR OCCUPTL TAX           | 57,241.61                | 1,431,512.03   | 17,393,201.49       | 56,246.00    |
| CORRECTIONAL SCHOOL DIST EDUCA | .00                      | 6,620.02       | 90,615.23           | .00          |
| CULTURE FUND                   | 6,625.00                 | .00            | .00                 | .00          |
| CORRECTIONAL ASST TRUST FUND   | 55,444.53                | .00            | .00                 | .00          |
| CORRECTIONAL SPEC PURPOSE TR F | 669,249.42               | 259,922.90     | 2,896,059.04        | .00          |
| FLOOD CONTROL LD LEASE         | .00                      | .00            | 82,520.91           | .00          |
| FOOR YEAR COLLEGE FUND         | 598.56                   | .00            | .00                 | .00          |
| GEN ASSEMBLY RETIREMENT        | 54,146.33                | 25,444.63      | 1,237,317.22        | .00          |
| GROUP INSURANCE PREMIUM        | 150,010.37               | 236,187.99     | 1,816,888.81        | .00          |
| HOUSING DEVELOPMENT REVOLVING  | 3,463,167.19             | 15,546.80      | 672,792.34          | .00          |
| ILL BUILDING AUTHORITY         | 173,583,278.98           | 858,176.60     | 92,150,604.82       | .00          |
| ILL RURAL REHABILITATION       | 231,849.76               | 1,411.88       | 104,227.60          | .00          |
| ILL STATE TOLL HWY CONS        | 92,784,028.97            | 314,037.50     | 3,877,676.25        | .00          |
| ILL STATE TOLL HWY REV         | 60,939,487.71            | 5,834,111.42   | 57,723,266.05       | .00          |
| ILL TOURISM PROMOTION          | 79,083.95                | 100,797.16     | 926,888.39          | 4,031.89     |
| ISB INVESTMENTS                | 59,880.59                | 64,315.41      | 641,395.42          | .00          |
| JUDGES RETIREMENT              | 453,535.80               | 521,072.86     | 3,417,731.55        | .00          |
| KASKASKIA COMM PERM SC         | 23,376.51                | .00            | 8,639.77            | .00          |
| LAND & WATER RECREATION        | 2,970,836.03             | 152,540.88     | 3,789,370.13        | .00          |
| LEADERSHIP TRAINING FD         | 1,078.73                 | .00            | .00                 | .00          |
| LOCAL AIRPORT                  | 136,575.79               | 28,072.33      | 706,356.28          | .00          |
| LOCAL BOND                     | 1,785.89                 | .00            | .00                 | .00          |
| LOCAL GOVT DISTRIBUTIVE        | 750,081.14               | .00            | .00                 | 7,047,688.89 |
| MEDICAL PAYMENT                | 28,643,250.78            | 66,384,644.74  | 440,797,507.25      | .00          |
| METRO EXPOSITION AUDITORM BLDG | 382,516.57               | .00            | 883,261.90          | .00          |
| MOBILE HEALTH PROJECT          | 17,671.53                | .00            | .00                 | .00          |
| MODEL CODE OF CORRECTIONS      | 6,950.58                 | .00            | 7,307.29            | .00          |
| MORRILL FUND U I               | .00                      | .00            | 50,000.00           | .00          |
| MULTI UNITS SCHOOL             | 8,527.52                 | 150.00         | 32,150.00           | .00          |
| MUNICIPAL R O T                | 20,609,240.25            | 19,596,213.38  | 211,335,299.13      | 796,734.38   |
| MUNICIPAL RETIREMENT           | 3,440,239.15             | 21,935,771.60  | 239,563,402.63      | .00          |
| POLLUTION CONTROL FINES FUND   | 6,600.00                 | 9,500.00       | 158,838.89          | .00          |
| PROTEST                        | 38,083,106.95            | 631,031.33     | 10,639,504.70       | 9,401.44     |
| PUBLIC ASSISTANCE REC          | 915,055.40               | 357,033.46     | 3,722,902.88        | 1,437,959.88 |
| R O W TRUST                    | 370,134.66               | 23,226.00      | 267,978.58          | .00          |
| I H D A HOUSING FUND           | 4.32                     | .00            | .00                 | .00          |
| SAFETY RESPONSIBILITY          | 416,172.03               | 8,465.00       | 71,840.07           | .00          |
| SOCIAL SECURITY CONT           | 6,942,480.38             | 7,321,847.03   | 88,587,005.02       | .00          |
| S C DISCOVERY COMMITTEE        | 6.59                     | .00            | .00                 | .00          |
| ST EMP RETIREMENT              | 4,181,981.47             | 6,551,373.41   | 66,669,893.39       | .00          |
| STATE FAIR                     | 49,678.24                | .00            | 44,303.43           | .00          |
| STATE PROJECTS                 | 33,127.57                | 2,465.96       | 57,686.47           | .00          |
| STATE WITHHOLDING TAX          | 177,635.68               | 1,310,260.78   | 12,872,133.01       | .00          |
| SURPLUS PROPERTY UTIL          | 37,594.28                | 23,460.80      | 271,257.85          | .00          |
| TAX SUSPENSE TRUST FUND        | .00                      | 9,007.33       | 14,579.01           | .00          |
| TEACHERS RETIREMENT            | 9,351,875.09             | 28,119,665.07  | 268,993,428.25      | .00          |
| THE HOUSING FUND               | 1,279,945.10             | 17,074.47      | 334,857.06          | .00          |
| U S SAVINGS BONDS              | 184,156.89               | 307,281.50     | 3,022,514.24        | .00          |
| UNCLAIMED PROPERTY             | 250,286.82               | .00            | 66,500.64           | .00          |
| UNION DUES                     | 1.50                     | .00            | .00                 | .00          |
| UNITED FUND DEON               | 8,179.39                 | 17,495.71      | 157,566.76          | .00          |
| WARRANTS ESCHFATED             | 13,853.39                | 18,681.76      | 329,213.80          | .00          |
| WORKMENS COMPENSATION          | 221,675.41               | 10,730.11      | 136,800.35          | .00          |
| ZEIGLER LCHE FUND              | 312.52                   | .00            | .00                 | .00          |
| TOTAL STATE TRUST FUNDS        | 455,432,069.61           | 167,057,548.19 | 1,588,572,632.84    | 4,743,315.22 |



| RS (NET)<br>FISCAL YEAR<br>1973 | DISBURSEMENTS<br>FISCAL YEAR<br>1973 | CASH<br>BALANCE  | APRIL 30, 1973<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |                |
|---------------------------------|--------------------------------------|------------------|---|----------------------|----------------|
|                                 | APRIL                                |                  |   |                      |                |
| .00                             | 11,086.41                            | 95,240.99        | 66,985.52                                 | 3,228.90-            | 63,756.62      |
| .00                             | .00                                  | .00              | 150.00                                    | .00                  | 150.00         |
| .00                             | 348.68                               | 15,223.72        | 62,950.06                                 | 556.46-              | 62,393.60      |
| .00                             | 4,140,103.51                         | 48,020,276.38    | 7,003,822.18                              | 1,261,803.76-        | 5,742,018.42   |
| .00                             | .00                                  | .00              | 391.46                                    | .00                  | 391.46         |
| .00                             | 740.78                               | 3,762.89         | 8,992.43                                  | 321.82-              | 8,670.61       |
| 628,253.97-                     | 1,352,880.46                         | 15,356,662.70    | 1,465,526.43                              | 16,392.01-           | 1,449,134.42   |
| 62,500.00                       | 6,800.72                             | 24,566.69        | 128,548.54                                | 29,303.55-           | 99,244.99      |
| .00                             | 1,000.00                             | 1,900.00         | 4,725.00                                  | 1,000.00-            | 3,725.00       |
| .00                             | .00                                  | 55,395.36        | 49.17                                     | 49.17-               | .00            |
| 59,327.83-                      | 331,000.87                           | 2,808,532.41     | 697,448.22                                | 61,471.94-           | 635,976.28     |
| .00                             | .00                                  | 82,520.91        | .00                                       | .00                  | .00            |
| .00                             | .00                                  | .00              | 598.56                                    | .00                  | 598.56         |
| .00                             | 78,713.81                            | 1,194,378.64     | 97,084.91                                 | 7,874.44-            | 89,210.47      |
| .00                             | 617,868.99                           | 1,259,263.16     | 707,636.02                                | 1,444.55-            | 706,191.47     |
| .00                             | 67,850.99                            | 2,103,414.73     | 2,032,544.80                              | 22,547.32-           | 2,009,997.48   |
| .00                             | 3,396,444.84                         | 146,785,802.15   | 118,948,081.65                            | 819,906.89-          | 118,128,174.76 |
| .00                             | 4,242.04                             | 46,546.18        | 289,531.18                                | 254.09-              | 289,277.09     |
| .00                             | 567,983.92                           | 33,154,484.55    | 63,507,220.67                             | 279,771.76-          | 63,227,448.91  |
| .00                             | 10,417,595.01                        | 42,769,823.41    | 75,892,930.35                             | 630,164.22-          | 75,262,766.13  |
| 37,076.85-                      | 92,950.62                            | 875,039.02       | 93,856.47                                 | .00                  | 93,856.47      |
| .00                             | 36,140.94                            | 661,834.94       | 39,441.07                                 | 28,441.07-           | 11,000.00      |
| .00                             | 152,038.24                           | 3,240,575.19     | 630,692.16                                | 152,497.38-          | 478,194.78     |
| .00                             | 4,010.43                             | 31,809.91        | 206.37                                    | .00                  | 206.37         |
| .00                             | 114,424.40                           | 2,770,433.55     | 3,989,772.61                              | 20,089.01-           | 3,969,683.60   |
| .00                             | .00                                  | .00              | 1,078.73                                  | .00                  | 1,078.73       |
| .00                             | .00                                  | 757,401.21       | 85,530.86                                 | .00                  | 85,530.86      |
| .00                             | 20,162.74                            | .00              | 1,785.89                                  | .00                  | 1,785.89       |
| 73,846,234.47                   | 8,948,888.71                         | 74,312,270.57    | 284,045.04                                | 284,038.13-          | 6.91           |
| .00                             | 44,777,614.65                        | 404,250,077.59   | 65,190,680.44                             | 16,325,654.33-       | 48,865,026.11  |
| 195,160.34-                     | .00                                  | .00              | 1,070,618.13                              | .00                  | 1,070,618.13   |
| .00                             | .00                                  | 13,171.09        | 4,500.44                                  | 181.47-              | 4,318.97       |
| .00                             | .00                                  | 14,218.40        | 39.47                                     | 30.00-               | 9.47           |
| .00                             | .00                                  | 50,000.00        | .00                                       | .00                  | .00            |
| .00                             | 1,747.07                             | 34,058.65        | 6,618.87                                  | 1,385.67-            | 5,233.20       |
| 7,736,561.65-                   | 19,648,814.90                        | 204,117,050.46   | 20,090,927.27                             | 278,984.92-          | 19,811,942.35  |
| .00                             | 16,735,172.32                        | 235,285,782.38   | 7,717,859.40                              | 7,150,281.76-        | 567,577.64     |
| .00                             | 15,088.89                            | 154,938.89       | 10,500.00                                 | .00                  | 10,500.00      |
| 8,657,208.51-                   | .00                                  | 986,098.11       | 39,079,305.03                             | .00                  | 39,079,305.03  |
| 3,984,042.32-                   | 30,975.22                            | 304,666.73       | 349,249.23                                | 7,008.34-            | 342,240.89     |
| .00                             | .00                                  | 477.03           | 637,636.21                                | .00                  | 637,636.21     |
| .00                             | .00                                  | 4.32             | .00                                       | .00                  | .00            |
| 9,090.00-                       | 17,865.50                            | 227,787.53       | 251,134.57                                | 14,611.50-           | 236,523.07     |
| .00                             | 8,763.36                             | 79,054,508.47    | 16,474,976.93                             | 1,904.44-            | 16,473,072.49  |
| .00                             | .00                                  | .00              | 6.59                                      | .00                  | 6.59           |
| .00                             | 6,766,503.61                         | 67,211,781.56    | 3,640,093.30                              | 2,947,145.50-        | 692,947.80     |
| .00                             | 14,587.86                            | 64,763.18        | 29,218.49                                 | 1,512.80-            | 27,705.69      |
| .00                             | 18,011.12                            | 52,952.14        | 37,861.90                                 | .00                  | 37,861.90      |
| .00                             | 1,284,012.84                         | 12,756,574.13    | 293,194.56                                | 293,194.56-          | .00            |
| .00                             | 21,050.41                            | 251,623.52       | 57,228.61                                 | 5,501.78-            | 51,726.83      |
| .00                             | 1,067.20                             | 2,566.96         | 12,012.05                                 | 11,078.01-           | 934.04         |
| .00                             | 28,535,670.13                        | 269,712,804.84   | 8,632,498.50                              | 7,872,795.53-        | 759,702.97     |
| .00                             | 14,857.57                            | 446,470.31       | 1,168,331.85                              | 10,276.04-           | 1,158,055.81   |
| .00                             | 295,646.25                           | 2,988,755.44     | 217,915.69                                | 792.50-              | 217,123.19     |
| .00                             | 2,491.72                             | 65,688.98        | 251,098.48                                | 1,575.83-            | 249,522.65     |
| .00                             | .00                                  | .00              | 1.50                                      | .00                  | 1.50           |
| .00                             | 22,582.81                            | 161,850.02       | 3,896.13                                  | .00                  | 3,896.13       |
| 218,527.90-                     | 105.00                               | 18,653.02        | 105,886.27                                | 5,102.00-            | 100,784.27     |
| .00                             | 13,799.75                            | 140,582.16       | 217,893.60                                | 13,880.68-           | 204,012.92     |
| .00                             | .00                                  | .00              | 312.52                                    | .00                  | 312.52         |
| 52,383,485.10                   | 148,549,379.81                       | 1,654,795,065.17 | 441,593,122.38                            | 38,564,054.13-       | 403,029,068.25 |



## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## FEDERAL TRUST FUNDS

FOR THE MONTH ENDING APRIL 30, 1973

| FEDERAL TRUST FUNDS            | CASH BALANCE<br>06-30-72 | APRIL         | RECEIPTS<br>FISCAL YEAR<br>1973 | TRAN:<br>APRIL |
|--------------------------------|--------------------------|---------------|---------------------------------|----------------|
| ACCIDENT VICTIMS               | 1,557.20                 | .00           | .00                             | .00            |
| ADULT BASIC EDUCATION          | 36,634.04                | .00           | 446,000.00                      | .00            |
| AGRICULTURE MKT SERV           | 12,942.24                | 2,883.00      | 32,093.46                       | .00            |
| AGED PROGRAM FUND              | 538.40                   | .00           | .00                             | .00            |
| AIRCRAFT MEDICAL SUPPORT       | .00                      | .00           | .00                             | .00            |
| AIR SULPHUR CONTENT            | 6,113.52                 | .00           | .00                             | .00            |
| ALCOHOLISM                     | 22,408.78                | 11,000.00     | 268,374.00                      | .00            |
| ALCOHOLISM TREATMENT PROGRAM   | .00                      | 109,187.30    | 197,730.07                      | .00            |
| APPELLATE JUDGES CONFERENCE    | 2,465.66                 | .00           | 541.50                          | .00            |
| AUTO SAFETY FOUNDATION         | 5.23                     | .00           | .00                             | .00            |
| BLACK LEADERSHIP TRAINING      | 406.60                   | .00           | .00                             | .00            |
| CAREER OPPORTUNITIES PROGRAM   | 4,846.65                 | .00           | .00                             | .00            |
| CHILDREN & FAMILY SERV ELE ED  | 370,904.97               | 13,894.14     | 349,571.05                      | .00            |
| C&FS FEDERAL PROJECTS          | 48,193.78                | 6,576.57      | 218,392.08                      | .00            |
| CHILD WELFARE SERVICE          | 247,916.44               | 176,456.75    | 1,530,371.24                    | .00            |
| CIVIL DEFENSE ADM              | 134,541.84               | 80,000.00     | 686,518.31                      | .00            |
| CIVIL DEF ADULT ED             | 13,899.57                | .00           | .00                             | .00            |
| COMM DEV TR TITLE VIII         | 12,921.68                | .00           | 59,983.20                       | .00            |
| COMMUNITY SHELTER              | 3,060.95                 | 8,448.83      | 42,870.58                       | 5,341.14       |
| COMPREHENSIVE DIAGNOSIS EVALUA | .00                      | 1,524.34      | 17,727.12                       | .00            |
| COMPREHENSIVE PLANNING         | 34,107.03                | 8,230.00      | 69,303.75                       | .00            |
| CORRECTIONAL MANPOWER SERO PRG | .00                      | 5,841.22      | 82,929.13                       | .00            |
| CORRECTIONS-ELEM-SECONDARY EDU | 154,893.81               | 96,040.00     | 854,594.53                      | .00            |
| CONSERVATION EMPLOY TRAINING   | 3,720.32                 | 6,048.40      | 57,597.10                       | .00            |
| COORDINATION                   | 77,075.07                | .00           | 210.00                          | .00            |
| CRIMINAL JUSTICE STUDY         | 1,000.00                 | .00           | .00                             | .00            |
| CRIMINAL LAUS SEMINAR          | 3,900.00                 | .00           | 18,883.51                       | .00            |
| CRIMINAL JUSTICE TRUST         | 1,653,704.33             | 2,121,635.22  | 19,630,322.53                   | .00            |
| CRIMINAL JUSTICE STAFF         | 50,882.95                | .00           | 54,539.80                       | .00            |
| D C F S VOC EDUCATION FUND     | 50,077.54                | .00           | 86,889.00                       | .00            |
| PUBLIC SERVICE CAREERS FUND    | 223,640.94               | .00           | .00                             | .00            |
| ECON DEV DIST PLANNING         | 18.09                    | .00           | .00                             | .00            |
| ECONOMIC OPPORTUNITY           | 116,213.53               | 30,000.00     | 273,510.25                      | 50,000.00      |
| EDUCATION FELLOWSHIP           | 8,562.16                 | .00           | 130,000.00                      | .00            |
| EDUCATIONAL IMPROVEMENT        | 278,535.39               | .00           | 76,000.00                       | .00            |
| EDUCATIONAL MATERIALS          | 26,152.43                | .00           | 54,993.25                       | .00            |
| ED PROFESSIONS DEV             | 73,601.80                | .00           | 33,000.00                       | .00            |
| E E A WELFARE DEMONSTRATION    | 703,963.53               | 344,902.05    | 10,940,667.52                   | .00            |
| E E A SECTION 6                | 111,705.00               | .00           | 970,600.00                      | .00            |
| ELEM & SECONDARY EDUC          | 8,108.41                 | .00           | .00                             | .00            |
| EMERGENCY EMPLOYMENT ACT FUND  | 782,375.45               | 189.34        | 4,775,842.24                    | .00            |
| EMERGENCY MEDICAL SERVICE SYST | .00                      | 100,000.00    | 450,059.00                      | .00            |
| ENVIROMENTAL PROTECTION AGENCY | 1,317,818.33             | 279,245.63    | 2,194,995.37                    | .00            |
| E P A ALL PURPOSE TRUST        | .00                      | .00           | 5,014.64                        | .00            |
| BHE PUBLIC SERVICE CCAREERS    | 447,129.06               | 526.59        | 258,211.68                      | .00            |
| EO EDUC OPP FUND               | 50,368.40                | .00           | .00                             | .00            |
| ETHNIC EDUCATION PROGRAM FUND  | .00                      | .00           | 8,730.00                        | .00            |
| EXPERIMENTAL AND DEMONSTRATION | 52,108.26                | .00           | 26,110.00                       | .00            |
| FEDERAL AID DISASTER           | 2,022.50                 | 10,000.00     | 138,182.50                      | .00            |
| FEDERAL AIRPORT                | 586,035.88               | 239,434.09    | 4,872,354.14                    | .00            |
| FEDERAL CIVIL DEFENSE          | 15,664.96                | 6,451.91      | 109,169.21                      | .00            |
| FEDERAL FISCAL ASSISTANCE TRUS | .00                      | 26,562,803.00 | 115,158,895.00                  | .00            |
| FEDERAL HIGHER EDUC            | 13,288.22                | 19,500.00     | 106,087.86                      | .00            |
| FEDERAL SCHOOL LUNCH           | 3,295,112.71             | 7,822,426.69  | 35,115,159.55                   | .00            |
| FEDERAL SPECIAL PURPOSE        | 495,077.63               | 532,512.75    | 4,607,598.19                    | 358,653.42     |
| FEDERAL TARGET INDUSTRY INSPEC | 40,004.53                | .00           | 10,621.28                       | .00            |
| FIRE PREVENTION DIVISION FUND  | 22,350.00                | .00           | .00                             | .00            |
| U S FOOD SERVICES FUND         | 16,415.49                | 10,000.00     | 82,298.00                       | .00            |
| FOREST RESERVE                 | .00                      | .00           | 38,071.39                       | .00            |
| G I EDUCATIONAL                | 62,604.68                | 64.00         | 213,166.03                      | .00            |
| GOV OFF SCIENCE TECHNOLOGY     | 100,000.00               | .00           | 36.00                           | .00            |
| GOVERNORS OFFICE HUMAN RESOURC | .00                      | 105,000.00    | 447,754.00                      | 50,000.00      |
| HIGHER EDUC TITLE I            | 279,212.65               | 57,675.66     | 343,698.45                      | .00            |
| GOV OFFICE COMPREHENSIVE PLANN | .00                      | 42,039.38     | 318,561.96                      | .00            |
| HIGH IMPACT EMPLOYMENT FUND    | 1,060,935.76             | 500,000.00    | 3,396,045.11                    | .00            |
| HISTORIC SITE                  | 116,964.89               | 91.20         | 96,334.33                       | .00            |
| HOSPITAL CONSTRUCTION          | .30                      | 94,391.00     | 3,687,813.72                    | .00            |
| ILLINOIS BICENTENNIAL          | .00                      | 9,057.07      | 45,000.00                       | .00            |
| ILL FAMILY PLANNING            | .00                      | .00           | 130,000.00                      | .00            |
| ILLINOIS MANPOWER PLANNING     | 82,178.81                | .00           | 224,634.53                      | .00            |

| RS (NET)<br>FISCAL YEAR<br>1973 | DISBURSEMENTS<br>FISCAL YEAR<br>1973 | CASH<br>BALANCE | APRIL 30, 1973<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|---------------------------------|--------------------------------------|-----------------|---|----------------------|
| APRIL                           |                                      |                 |   |                      |
| .00                             | .00                                  | 1,557.20        | 5.00-                                     | 1,552.20             |
| 446,007.23-                     | .00                                  | 334.86          | 334.86-                                   | .00                  |
| .00                             | 3,576.38                             | 9,657.97        | 1,536.67-                                 | 8,121.30             |
| .00                             | .00                                  | 538.40          | .00                                       | 538.40               |
| 75,000.00                       | 3,904.99                             | 52,594.01       | 1,171.73-                                 | 51,422.28            |
| .00                             | .00                                  | .00             | .00                                       | .00                  |
| .00                             | .00                                  | 32,061.82       | .00                                       | 32,061.82            |
| .00                             | 17,479.59                            | 119,898.18      | 6,182.64-                                 | 113,715.54           |
| .00                             | .00                                  | 2,600.96        | .00                                       | 2,600.96             |
| .00                             | .00                                  | 5.23            | .00                                       | 5.23                 |
| .00                             | .00                                  | 406.60          | .00                                       | 406.60               |
| 4,536.49-                       | .00                                  | .00             | .00                                       | .00                  |
| .00                             | 47,300.92                            | 216,754.57      | 18,157.94-                                | 198,596.63           |
| .00                             | 20,876.34                            | 22,721.89       | 9,340.53-                                 | 13,381.36            |
| .00                             | 201,393.99                           | 154,868.18      | 74,947.82-                                | 79,920.36            |
| .00                             | 53,397.34                            | 232,389.10      | 39,811.88-                                | 192,577.22           |
| 13,730.78-                      | .00                                  | 168.79          | 168.79-                                   | .00                  |
| .00                             | .00                                  | 18,210.39       | 12.66-                                    | 18,197.73            |
| 5,341.14-                       | 3,024.70                             | 6,730.32        | 629.56-                                   | 6,100.76             |
| .00                             | 404.00                               | 3,761.64        | 229.67-                                   | 3,531.97             |
| .00                             | 7,689.86                             | 41,258.31       | 2,482.14-                                 | 38,776.17            |
| .00                             | 2,915.99                             | 48,401.54       | 1,155.21-                                 | 47,246.33            |
| .00                             | 50,470.59                            | 414,394.20      | 20,532.39-                                | 393,861.81           |
| .00                             | 5,297.66                             | 18,854.93       | 2,082.43-                                 | 16,772.50            |
| .00                             | 1,536.35                             | 15,497.14       | 5,988.28-                                 | 9,508.86             |
| .00                             | .00                                  | .00             | .00                                       | .00                  |
| .00                             | 131.73                               | 10,445.89       | 213.40-                                   | 10,232.49            |
| .00                             | 3,768,287.01                         | 725,310.37      | 461,424.14-                               | 263,886.23           |
| .00                             | 9,376.84                             | 32,452.87       | 5,170.26-                                 | 27,282.61            |
| .00                             | 12,825.93                            | 39,355.64       | 7,933.36-                                 | 31,422.28            |
| .00                             | 250.00                               | 46,495.71       | 438.00-                                   | 46,057.71            |
| .00                             | .00                                  | 18.09           | 18.09-                                    | .00                  |
| 50,000.00-                      | 49,965.96                            | 169,990.05      | 22,029.14-                                | 147,960.91           |
| 137,177.53-                     | .00                                  | .00             | .00                                       | .00                  |
| 84,237.11-                      | .00                                  | 2,000.00        | 2,000.00-                                 | .00                  |
| 63,896.76-                      | .00                                  | 177.93          | 177.93-                                   | .00                  |
| 84,314.53-                      | .00                                  | .00             | .00                                       | .00                  |
| .00                             | 505,151.91                           | 601,695.35      | 80,393.26-                                | 521,302.09           |
| .00                             | 90,704.64                            | 269,253.29      | 10,700.69-                                | 258,552.60           |
| .00                             | .00                                  | 8,088.41        | 6,273.22-                                 | 1,815.19             |
| .00                             | 497,288.51                           | 584,189.86      | 127,100.73-                               | 457,089.13           |
| 75,000.00-                      | 47,684.34                            | 211,588.58      | 7,475.67-                                 | 204,112.91           |
| .00                             | 180,318.44                           | 984,318.90      | 18,536.33-                                | 965,782.57           |
| .00                             | 2,807.00                             | 1,893.00        | .00                                       | 1,893.00             |
| .00                             | 24,311.24                            | 12,232.47       | 7.20-                                     | 12,225.27            |
| 38,909.53-                      | .00                                  | .00             | .00                                       | .00                  |
| .00                             | 813.82                               | 371.31          | 86.54-                                    | 284.77               |
| .00                             | 185.43                               | 27,675.27       | 1,609.51-                                 | 26,065.76            |
| .00                             | .00                                  | 10,000.00       | .00                                       | 10,000.00            |
| .00                             | 906,786.86                           | 2,280,142.69    | 77,636.79-                                | 2,202,505.90         |
| .00                             | 1,078.96                             | 12,365.53       | 2,757.79-                                 | 9,607.74             |
| .00                             | .00                                  | 115,158,895.00  | .00                                       | 115,158,895.00       |
| .00                             | 8,761.38                             | 33,334.24       | 21,157.18-                                | 12,177.06            |
| .00                             | 4,142,447.45                         | 6,000,181.12    | 305,727.76-                               | 5,694,453.36         |
| 2,201,097.33-                   | 351,302.78                           | 265,277.78      | 20,534.68-                                | 244,743.10           |
| .00                             | .00                                  | 43,408.88       | 642.77-                                   | 42,766.11            |
| 6,835.74                        | 783.00                               | 27,955.58       | 682.50-                                   | 27,273.08            |
| .00                             | 10,784.36                            | 10,613.91       | 4,380.25-                                 | 6,233.66             |
| .00                             | .00                                  | .00             | .00                                       | .00                  |
| .00                             | 27,241.06                            | 34,372.76       | 10,772.83-                                | 23,599.93            |
| .00                             | 7,301.97                             | 39,294.61       | 2,257.59-                                 | 37,037.02            |
| 50,000.00                       | 21,044.07                            | 160,986.90      | 11,400.81-                                | 149,586.09           |
| .00                             | 33,303.14                            | 249,294.32      | 9,987.26-                                 | 239,307.06           |
| .00                             | 50,066.43                            | 112,791.28      | 12,160.76-                                | 100,630.52           |
| .00                             | 405,200.28                           | 848,347.89      | 81,503.66-                                | 766,844.23           |
| .00                             | .00                                  | 89,464.57       | 5,046.24-                                 | 84,418.33            |
| .00                             | 279,989.00                           | 138,897.30      | 44,506.00-                                | 94,391.30            |
| .00                             | 5,248.46                             | 20,752.35       | 1,306.67-                                 | 19,445.68            |
| .00                             | 99.12                                | 76,569.88       | .00                                       | 76,569.88            |
| .00                             | 24,489.66                            | 24,808.12       | 5,114.21-                                 | 19,693.91            |

Continued on next page



## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## FEDERAL TRUST FUNDS

FOR THE MONTH ENDING APRIL 30, 1973

| FEDERAL TRUST FUNDS            | CASH BALANCE<br>06-30-72 | APRIL          | RECEIPTS<br>FISCAL YEAR<br>1973 | TRAN:<br>APRIL |
|--------------------------------|--------------------------|----------------|---------------------------------|----------------|
| INDIAN ASSISTANCE              | 3,570.36                 | .00            | 2,393.94                        | .00            |
| INTER-GOVERNMENTEL PERSONNEL   | 33,768.69                | 53,762.00      | 293,309.10                      | .00            |
| LAW ENFORCEMENT ASSIST         | 476,171.08               | 40,337.64      | 2,295,237.04                    | .00            |
| LGA TITLE VIII TRAINING FUND   | 65.00                    | .00            | 45,887.64                       | .00            |
| LIBRARY SERVICE                | 788,673.26               | 151,156.00     | 1,403,034.76                    | .00            |
| LIBRARY SURVEY FUND            | .00                      | .00            | 16,190.00                       | .00            |
| MADISON-ST CLAIR CO AGREEMENT  | 78,881.25                | .00            | 255,175.00                      | .00            |
| MAINTAINANCE & CALIBRATION     | 16,468.82                | 5,002.22       | 40,491.00                       | 5,341.14       |
| MANPOWER CORRECTION            | 3,602.44                 | .00            | 7,160.24                        | .00            |
| MATERNAL CHILD WELF            | 3,052,359.78             | 703,499.80     | 6,508,860.26                    | .00            |
| MEDICARE PROGRAM               | 23,228.11                | .00            | 291,283.61                      | 35,000.00      |
| MENTAL HEALTH NO 69            | 943,572.12               | 63,830.42      | 4,585,071.28                    | .00            |
| DEPT MENTAL HEALTH ELEM SEC ED | 308,116.06               | 370,538.07     | 1,608,331.33                    | .00            |
| MINORITY ENTERPRISES FUND      | 630.61                   | .00            | .00                             | .00            |
| MODEL CITIES PROGRAM           | 43,631.11                | 34,149.92      | 116,072.83                      | .00            |
| MODEL CITIES PROJECT           | 5,001.49                 | 4,007.87       | 39,732.39                       | .00            |
| NATIONAL DEFENSE EDUCATION     | 164,178.52               | .00            | 340,077.37                      | .00            |
| NATIONAL SCIENCE FOUNDATION    | 185.42                   | .00            | .00                             | .00            |
| NATIONAL TRANSPORTATION STUDY  | .00                      | 98,133.00      | 98,133.00                       | .00            |
| O E O GRANT FUND               | 3,349.67                 | .00            | .00                             | .00            |
| OLD AGE SURV INS               | 222,215.38               | 300,231.08     | 2,822,479.35                    | .00            |
| OCCUPATIONAL SAFETY PLANNING   | 72,501.33                | .00            | 31,426.00                       | 591.69         |
| PLANNING DEVELOPEMENT          | 71.84                    | .00            | .00                             | .00            |
| PUBLIC AID TRUST               | 106,760,749.99           | 43,584,250.31  | 584,107,473.96                  | 32,689,324.44  |
| PUB HEALTH HWY SAFETY          | 617.41                   | .00            | .00                             | .00            |
| PUBLIC HEALTH SERVICES         | 1,012,686.38             | 150,000.00     | 2,611,434.74                    | 35,000.00      |
| REGIONAL DEAF BLIND PROGRAM    | 19,110.16                | .00            | 81,671.00                       | .00            |
| SAFE STREETS ACT               | 19,534.34                | .00            | 44,577.54                       | .00            |
| SAFETY EDUCATION               | 496.11                   | .00            | .00                             | .00            |
| SERV CRIPPLED CHILDREN         | 431.43                   | .00            | .00                             | .00            |
| SOC SEC EMP TITLE III          | 2,054,711.47             | 4,301,032.90   | 45,269,573.45                   | .00            |
| SOLID WASTE DISPOSAL PLANNING  | 50,000.00                | .00            | 50,000.00                       | .00            |
| SPEC FED SCH MILK              | 631,294.30               | 671,115.25     | 4,589,557.57                    | .00            |
| SPEC OPPORTUNITY GRANT FUND    | 4,309.21                 | 3,552.10       | 30,052.10                       | .00            |
| SPECIAL PROTECTION FUND        | 24,711.13                | .00            | 125,000.00                      | .00            |
| SOCIAL POLICY ALL PURPOSE TRUS | 27,289.41                | .00            | 381,367.40                      | .00            |
| STATE POLICE HWY SAFETY        | 30.30                    | .00            | .00                             | .00            |
| STATE TECH SERV ACT            | 5,019.40                 | .00            | .00                             | .00            |
| FEDERAL OSH INFORMATION FUND   | 22,195.95                | .00            | 60,000.00                       | 591.69         |
| SUPT PUB INSTR ELEM SECOND EDU | 3,246,412.09             | 7,305,927.21   | 68,765,354.08                   | .00            |
| SUPREME COURT UNIFORM FORM FUD | 290.00                   | .00            | .00                             | .00            |
| ON THE JOB TRAINING FUND       | 61,387.10                | .00            | .00                             | .00            |
| UNEMP COMP SPEC ADMIN          | 99,292.00                | .00            | 1,123,945.40                    | .00            |
| URBAN PLANNING ASST PROGRAM    | 198,747.99               | 127,725.60     | 1,437,743.85                    | .00            |
| U S COMPREHENSIVE HEALTH PLAN  | 44,828.35                | .00            | 374,985.00                      | .00            |
| VOCATIONAL EDUCATION           | 857,716.98               | 672,676.56     | 22,866,284.15                   | .00            |
| JUNIOR COLLEGE BOARD FEDERAL   | 51,581.84                | 31,814.40      | 316,719.41                      | .00            |
| VOCATIONAL RFHAB               | 1,445,208.26             | 2,172,400.48   | 20,481,478.07                   | .00            |
| VOCATIONAL-TECHNICAL EDUCATION | 56,614.59                | .00            | 155,540.00                      | .00            |
| VOLUNTEERS IN COURT            | 10,219.04                | 7,771.43       | 69,965.89                       | .00            |
| WATER POLLUTION STUDY          | .00                      | .00            | 18,403.96                       | .00            |
| WATER RES PLANNING             | 76,906.51                | .00            | 58,100.00                       | .00            |
| WHOLESOME MEAT FUND            | 785,294.36               | 210,965.55     | 2,014,533.77                    | .00            |
| WORK INCENTIVE PROGRAM         | 152,824.49               | 40,575.64      | 1,424,306.65                    | .00            |
| YOUTH OPPORTUNITY              | 6,354.27                 | .00            | .00                             | .00            |
| UNEMPLOYMENT TRUST             | 230,448,227.48           | 2,963,679.73   | 149,414,980.08                  | .00            |
| TOTAL FEDERAL TRUST FUNDS      | 367,752,223.07           | 103,482,211.31 | 1,140,718,551.37                | 33,047,977.86  |
| TOTAL FUNDS                    | 1,588,389,368.39         | 590,663,344.47 | 6,419,291,085.37                | .00            |



| RS (NET)<br>FISCAL YEAR<br>1973 | DISBURSEMENTS<br>FISCAL YEAR<br>1973 | CASH<br>BALANCE  | APRIL 30, 1973<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|---------------------------------|--------------------------------------|------------------|---|----------------------|
| APRIL                           |                                      |                  |   |                      |
| .00                             | .00                                  | 5,964.30         | .00                                       | .00                  |
| .00                             | 25,257.15                            | 236,352.84       | 90,724.95                                 | 85,274.22            |
| .00                             | 94,677.39                            | 2,252,282.15     | 519,125.97                                | 507,603.89           |
| .00                             | 2,109.62                             | 20,789.46        | 25,163.18                                 | 24,829.40            |
| .00                             | 65,606.12                            | 1,695,362.35     | 496,345.67                                | 402,438.39           |
| .00                             | 884.88                               | 3,782.03         | 12,407.97                                 | 12,407.97            |
| .00                             | 33,124.10                            | 297,661.01       | 36,395.24                                 | 9,561.33             |
| 5,341.14                        | 5,025.03                             | 50,433.08        | 11,867.88                                 | 11,222.96            |
| .00                             | 605.23                               | 10,762.68        | .00                                       | .00                  |
| .00                             | 908,877.22                           | 8,570,363.80     | 990,856.24                                | 975,401.95           |
| 28,164.26                       | 28,143.27                            | 276,188.46       | 66,487.52                                 | 61,617.99            |
| .00                             | 533,631.33                           | 4,048,191.66     | 1,480,451.74                              | 1,281,132.49         |
| .00                             | 158,974.30                           | 1,395,216.32     | 521,231.07                                | 466,643.36           |
| .00                             | .00                                  | 614.13           | 16.48                                     | 16.48                |
| .00                             | 11,902.31                            | 110,373.83       | 49,330.11                                 | 42,762.52            |
| 3,172.17-                       | 3,772.55                             | 32,705.48        | 8,856.23                                  | 7,011.68             |
| 463,140.19-                     | 70.60                                | 36,672.48        | 4,443.22                                  | .00                  |
| .00                             | .00                                  | .00              | 185.42                                    | 185.42               |
| .00                             | 98,133.00                            | 98,133.00        | .00                                       | .00                  |
| .00                             | .00                                  | 2,500.00         | 849.67                                    | 588.13               |
| 117,462.91-                     | 297,958.95                           | 2,689,054.17     | 238,177.65                                | 133,123.06           |
| 591.69-                         | 4,707.21                             | 76,696.43        | 26,639.21                                 | 21,608.84            |
| .00                             | .00                                  | .00              | 71.84                                     | 71.84                |
| 679,973,298.08-                 | .00                                  | .00              | 10,894,925.87                             | 10,894,925.87        |
| .00                             | .00                                  | .00              | 617.41                                    | 617.41               |
| 38,644.80-                      | 297,058.21                           | 3,099,145.12     | 486,331.20                                | 389,803.89           |
| .00                             | 1,578.30                             | 63,850.84        | 36,930.32                                 | 35,613.60            |
| .00                             | .00                                  | 45,959.50        | 18,152.38                                 | 18,152.38            |
| .00                             | .00                                  | .00              | 496.11                                    | 11.36                |
| .00                             | .00                                  | .00              | 431.43                                    | .00                  |
| .00                             | 4,559,348.81                         | 45,692,535.13    | 1,631,749.79                              | 394,564.45           |
| .00                             | 9,779.31                             | 39,957.82        | 60,042.18                                 | 59,815.95            |
| .00                             | 697,944.11                           | 4,614,609.41     | 606,242.46                                | 605,158.51           |
| .00                             | 863.01                               | 30,199.88        | 4,161.43                                  | 4,082.60             |
| .00                             | 7,015.78                             | 143,491.75       | 6,219.38                                  | 5,500.36             |
| .00                             | 20,982.52                            | 349,347.07       | 59,309.74                                 | 56,563.29            |
| .00                             | .00                                  | .00              | 30.30                                     | .00                  |
| .00                             | .00                                  | 5,019.40         | .00                                       | .00                  |
| 591.69                          | 10,553.07                            | 82,787.64        | .00                                       | .00                  |
| 1,371,857.88                    | 5,669,297.85                         | 66,279,770.92    | 7,103,853.13                              | 1,889,144.16         |
| .00                             | .00                                  | 290.00           | .00                                       | .00                  |
| .00                             | .00                                  | .00              | 61,387.10                                 | 61,342.25            |
| .00                             | 313,851.70                           | 1,125,361.40     | 97,876.00                                 | 97,876.00            |
| .00                             | 152,285.19                           | 1,368,808.33     | 267,683.51                                | 253,173.62           |
| .00                             | 38,722.98                            | 374,227.49       | 45,585.86                                 | 40,049.29            |
| .00                             | 1,619,103.43                         | 23,303,855.67    | 420,145.46                                | 132,140.52           |
| .00                             | 31,993.95                            | 340,032.98       | 28,268.27                                 | 11,512.15            |
| 93,970.32                       | 1,576,851.83                         | 20,336,992.53    | 1,683,664.12                              | 988,507.91           |
| .00                             | 25,552.96                            | 169,490.91       | 42,663.68                                 | 31,011.71            |
| .00                             | 9,875.88                             | 72,382.17        | 7,802.76                                  | 4,668.10             |
| 17,898.95                       | 6,131.61                             | 18,403.96        | 17,898.95                                 | 17,898.95            |
| .00                             | 2,439.70                             | 86,846.87        | 48,159.64                                 | 47,809.14            |
| .00                             | 174,446.29                           | 1,945,043.31     | 854,784.82                                | 747,030.85           |
| .00                             | 35,665.20                            | 1,425,530.78     | 151,600.36                                | 80,638.28            |
| .00                             | .00                                  | .00              | 6,354.27                                  | 6,354.27             |
| .00                             | 19,600,000.00                        | 168,700,000.00   | 211,163,207.56                            | 209,163,207.56       |
| 682,150,898.29-                 | 49,020,101.43                        | 455,154,699.47   | 371,165,176.68                            | 359,305,716.86       |
| 47,017.51                       | 635,945,888.95                       | 6,425,657,543.30 | 1,582,069,927.97                          | 1,414,211,000.11     |

U. S. POSTAGE  
.08 PAID  
SPRINGFIELD, ILL.  
PERMIT NO. 695

SUMMARY OF RECEIPTS, TRANSFERS & DISBURSEMENTS  
BY MAJOR CLASSIFICATIONS

APRIL, 1973

FISCAL YEAR, 1973

|                     | <u>RECEIPTS</u>           | <u>TRANSFERS (NET)</u>  | <u>DISBURSEMENTS</u>      | <u>SURPLUS (DEFICIT)</u> |
|---------------------|---------------------------|-------------------------|---------------------------|--------------------------|
| General Revenue     | \$ 241,146,069.65         | \$ 71,541,291.03        | \$2,439,279,478.20        | (\$126,592,117.52)       |
| Common School       | \$ 241,607,873.32         | \$582,000,000.00        | \$ 830,423,100.45         | (\$ 6,815,227.13)        |
| Motor Fuel          | \$ 324,488,035.93         | (\$307,794,663.36)      | \$ 19,424,401.81          | (\$ 2,731,029.24)        |
| Rent                | \$ 458,227,063.62         | \$117,883,567.16        | \$ 500,158,201.30         | \$ 75,952,429.48         |
| Other               | \$ 383,909,150.52         | \$175,905,184.53        | \$ 484,565,153.98         | \$ 75,249,181.07         |
| Total-Regular Funds | <u>\$3,649,378,193.04</u> | <u>\$639,535,379.36</u> | <u>\$4,273,850,335.74</u> | <u>\$ 15,063,236.66</u>  |

COMPARATIVE SCHEDULE

OF

PRIMARY GENERAL REVENUE TAX SOURCES

|                      | <u>APRIL, 1972</u> | <u>APRIL, 1973</u> | <u>FIRST TEN MONTHS F/Y 72</u> | <u>FIRST TEN MONTHS F/Y 73</u> |
|----------------------|--------------------|--------------------|--------------------------------|--------------------------------|
| Cigarette            | \$ 11,503,249.96   | \$ 11,011,638.23   | \$ 127,637,639.28              | \$123,399,608.49               |
| Inheritance          | \$ 4,875,861.11    | \$ 5,654,972.04    | \$ 52,853,207.86               | \$ 76,482,166.54               |
| Liquor               | \$ 4,970,026.57    | \$ 5,920,379.12    | \$ 59,036,317.18               | \$ 62,044,841.17               |
| Public Utilities     | \$ 16,259,493.80   | \$ 17,641,216.88   | \$ 136,554,713.71              | \$152,468,133.69               |
| Retailers Occupation | \$ 50,191,284.45   | \$ 65,283,402.61   | \$ 659,765,313.22              | \$715,089,556.07               |
| Income Tax***        | \$ 102,191,079.55  | \$104,862,102.39   | \$ 800,919,530.11              | \$866,540,252.64               |

\* Portions earmarked not included.

\*\* Excluding that portion distributed to Common School Fund.

\*\*\*The Illinois Income Tax, enacted by the 76th General Assembly, became effective August 1, 1969.  
The amount shown here exclude that portion transferred to the Local Government Distributive Fund.

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# STATE OF ILLINOIS TREASURER'S REPORT



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URBANA-CHAMPAIGN

## may 1973

A SUMMARY OF THE GENERAL FINANCES  
OF THE STATE OF ILLINOIS

ALAN J. DIXON — STATE TREASURER





## TREASURER OF THE STATE OF ILLINOIS

SPRINGFIELD 62706

ALAN J. DIXON  
TREASURER

June 1, 1973

FRIENDS:

I am pleased to present the report on State finances for the month of May.

Earnings on investments set three records this month.

1). Those moneys that are invested for the benefit of the General Revenue Fund earned \$5,167,136, an excess of \$472,838 more than in August of 1970.

2). Total earnings of \$7,509,365 for the month exceeded last months record by \$692,565.

3). Earnings for the first 11 months of Fiscal Year 73 exceeded all previous total fiscal years.

I am very proud of our accomplishments in this area as these earnings represent moneys that help reduce the tax outlay of our Illinois citizens.

Sincerely,

A handwritten signature in dark ink, reading "Alan J. Dixon".

COMPARATIVE STATEMENT OF EARNINGS ON STATE INVESTMENTS  
AND SPECIAL AUTHORITIES

SPECIAL AUTHORITIES

| State<br>Treasurer | LGA          | IHDA     | HDRF      | Ill. Bldg.<br>Auth. | Pub. Wel.<br>B. I. & R. | Anti.<br>Poll.<br>B. I. & R. | Student<br>Loan<br>Gty. Rev. | Toll Highway |             | Grand<br>Total |
|--------------------|--------------|----------|-----------|---------------------|-------------------------|------------------------------|------------------------------|--------------|-------------|----------------|
|                    |              |          |           |                     |                         |                              |                              | Const.       | Revenue     |                |
| 1970 July          | \$ 4,583,624 | \$ 3,808 | \$ 25,326 | \$ 1,049,371        | \$ 20,833               | \$                           | \$ 52,816                    | \$ 13,814    | \$ 246,354  | \$ 5,995,946   |
| August             | \$ 4,694,298 | \$ 3,294 | \$ 27,645 | \$ 1,097,504        | \$ 20,833               | \$                           | \$ 58,863                    | \$ 13,033    | \$ 276,542  | \$ 6,189,002   |
| September          | \$ 4,220,214 | \$ 5,583 | \$ 27,821 | \$ 1,111,805        | \$ 20,833               | \$                           | \$ 58,744                    | \$ 11,947    | \$ 285,699  | \$ 5,742,646   |
| October            | \$ 3,743,544 | \$ 5,936 | \$ 14,063 | \$ 1,295,687        | \$ 22,917               | \$                           | \$ 59,656                    | \$ 12,241    | \$ 290,063  | \$ 5,557,734   |
| November           | \$ 3,492,438 | \$ 5,745 | \$ 1,416  | \$ 1,543,208        | \$ 18,333               | \$                           | \$ 59,496                    | \$ 11,496    | \$ 285,165  | \$ 5,442,898   |
| December           | \$ 3,092,507 | \$ 5,458 | \$ 1,472  | \$ 1,380,776        | \$ 18,333               | \$                           | \$ 59,768                    | \$ 11,201    | \$ 253,878  | \$ 4,843,432   |
| 1971 January       | \$ 3,067,922 | \$ 5,431 | \$ 20,496 | \$ 1,431,193        | \$ 16,667               | \$                           | \$ 59,767                    | \$ 159,920   | \$ 208,120  | \$ 5,069,516   |
| February           | \$ 2,812,946 | \$ 5,172 | \$ 19,763 | \$ 1,412,678        | \$ 16,667               | \$                           | \$ 59,105                    | \$ 581,683   | \$ 191,595  | \$ 5,099,608   |
| March              | \$ 2,966,886 | \$ 4,664 | \$ 21,129 | \$ 1,359,098        | \$ 16,667               | \$                           | \$ 58,465                    | \$ 581,683   | \$ 212,626  | \$ 5,221,362   |
| April              | \$ 2,376,446 | \$ 4,595 | \$ 18,271 | \$ 1,323,009        | \$ 13,333               | \$                           | \$ 58,244                    | \$ 584,244   | \$ 220,907  | \$ 4,599,247   |
| May                | \$ 2,483,357 | \$ 4,681 | \$ 14,937 | \$ 1,301,821        | \$ 13,333               | \$                           | \$ 57,228                    | \$ 584,392   | \$ 228,344  | \$ 4,688,092   |
| June               | \$ 2,621,147 | \$ 4,508 | \$ 14,154 | \$ 1,265,776        | \$ 13,333               | \$ 133,451                   | \$ 58,094                    | \$ 575,511   | \$ 236,004  | \$ 4,921,979   |
| TOTAL F/Y 1971     | \$40,155,330 | \$58,874 | \$ 97,743 | \$15,671,925        | \$212,083               | \$ 133,451                   | \$700,236                    | \$3,241,841  | \$2,932,297 | \$63,371,462   |
| July               | \$ 2,953,806 | \$ 4,121 | \$ 14,365 | \$ 1,257,973        | \$ 13,333               | \$                           | \$ 50,986                    | \$ 565,379   | \$ 240,147  | \$ 5,539,416   |
| August             | \$ 3,194,779 | \$ 4,192 | \$ 16,411 | \$ 1,287,019        | \$ 13,333               | \$                           | \$ 49,229                    | \$ 560,230   | \$ 258,257  | \$ 5,836,826   |
| September          | \$ 3,065,470 | \$ 3,935 | \$ 17,201 | \$ 1,242,982        | \$ 13,333               | \$                           | \$ 48,813                    | \$ 553,725   | \$ 272,251  | \$ 5,648,763   |
| October            | \$ 2,438,808 | \$ 5,129 | \$ 18,674 | \$ 1,146,501        | \$ 13,333               | \$                           | \$ 47,979                    | \$ 552,804   | \$ 287,980  | \$ 4,951,791   |
| November           | \$ 2,285,902 | \$ 5,058 | \$ 18,242 | \$ 1,079,608        | \$ 13,333               | \$                           | \$ 47,979                    | \$ 539,035   | \$ 297,597  | \$ 4,708,442   |
| December           | \$ 2,428,363 | \$ 5,103 | \$ 16,296 | \$ 1,013,186        | \$ 13,333               | \$                           | \$ 47,771                    | \$ 508,772   | \$ 296,766  | \$ 4,733,160   |
| 1972 January       | \$ 2,756,721 | \$ 4,315 | \$ 16,324 | \$ 905,794          | \$ 13,333               | \$                           | \$ 44,481                    | \$ 479,481   | \$ 293,735  | \$ 4,995,850   |
| February           | \$ 2,686,815 | \$ 4,226 | \$ 15,915 | \$ 961,595          | \$ 11,667               | \$                           | \$ 43,708                    | \$ 467,263   | \$ 280,342  | \$ 4,805,309   |
| March              | \$ 2,855,739 | \$ 4,169 | \$ 16,104 | \$ 892,549          | \$ 11,667               | \$                           | \$ 43,708                    | \$ 457,473   | \$ 301,415  | \$ 4,918,785   |
| April              | \$ 2,708,839 | \$ 3,958 | \$ 15,241 | \$ 831,861          | \$ 11,667               | \$                           | \$ 44,583                    | \$ 450,412   | \$ 308,231  | \$ 4,685,038   |
| May                | \$ 2,921,507 | \$ 4,003 | \$ 14,942 | \$ 795,875          | \$ 11,667               | \$                           | \$ 44,119                    | \$ 444,555   | \$ 306,980  | \$ 4,856,273   |
| June               | \$ 2,868,592 | \$ 3,969 | \$ 14,392 | \$ 773,136          | \$ 11,667               | \$                           | \$ 43,573                    | \$ 427,104   | \$ 282,514  | \$ 4,724,076   |
| TOTAL F/Y 1972     | \$33,165,338 | \$52,179 | \$194,409 | \$12,233,079        | \$151,667               | \$4,617,956                  | \$556,654                    | \$6,006,233  | \$3,426,215 | \$60,403,730   |

Cap. Dev.  
B. I. & R.

|                |              |          |             |            |              |            |           |             |             |              |
|----------------|--------------|----------|-------------|------------|--------------|------------|-----------|-------------|-------------|--------------|
| July           | \$ 3,534,452 | \$ 4,170 | \$ -0-      | \$ 733,494 | \$ 11,667    | \$ 293,632 | \$ 40,684 | \$ 405,063  | \$ 277,662  | \$ 5,314,657 |
| August         | \$ 3,660,256 | \$ 4,170 | \$ 47,018   | \$ 773,253 | \$ 11,667    | \$ 309,702 | \$ 40,153 | \$ 389,382  | \$ 284,866  | \$ 5,534,162 |
| September      | \$ 3,418,754 | \$ 4,120 | \$ 397,850  | \$ 739,050 | \$ 10,000    | \$ 298,091 | \$ 39,745 | \$ 370,184  | \$ 305,851  | \$ 5,597,223 |
| October        | \$ 3,436,661 | \$ 4,170 | \$ 395,703  | \$ 702,115 | \$ 10,000    | \$ 298,342 | \$ 39,014 | \$ 360,082  | \$ 360,082  | \$ 5,590,566 |
| November       | \$ 3,266,054 | \$ 4,120 | \$ 303,342  | \$ 634,817 | \$ 10,000    | \$ 290,304 | \$ 36,426 | \$ 337,198  | \$ 342,355  | \$ 5,198,938 |
| December       | \$ 3,356,060 | \$ 4,089 | \$ 266,685  | \$ 604,547 | \$ 10,000    | \$ 299,554 | \$ 35,820 | \$ 325,216  | \$ 353,063  | \$ 5,267,246 |
| 1973 January   | \$ 3,983,563 | \$ 4,072 | \$ 235,112  | \$ 604,179 | \$ 10,000    | \$ 301,580 | \$ -0-    | \$ 309,426  | \$ 382,430  | \$ 5,840,610 |
| February       | \$ 4,131,306 | \$ 3,691 | \$ 210,139  | \$ 605,501 | \$ 9,667     | \$ 302,367 | \$ -0-    | \$ 304,019  | \$ 391,830  | \$ 5,967,693 |
| March          | \$ 4,462,262 | \$ 4,087 | \$ 637,246  | \$ 609,768 | \$ 8,333     | \$ 309,016 | \$ -0-    | \$ 309,511  | \$ 426,257  | \$ 6,775,480 |
| April          | \$ 4,475,124 | \$ 3,955 | \$ 686,014  | \$ 609,540 | \$ 9,896     | \$ 292,155 | \$ -0-    | \$ 309,436  | \$ 419,224  | \$ 6,816,800 |
| May            | \$ 5,167,136 | \$ 4,087 | \$ 670,357  | \$ 631,308 | \$ 7,917     | \$ 294,398 | \$ -0-    | \$ 308,237  | \$ 414,577  | \$ 7,509,365 |
| TOTAL F/Y 1973 | \$42,851,628 | \$44,731 | \$3,849,466 | \$133,438  | \$ 7,247,572 | \$109,146  | \$231,842 | \$3,727,755 | \$3,928,020 | \$65,412,739 |

## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## REGULAR FUNDS

FOR THE MONTH ENDING MAY

31, 1973

| REGULAR FUNDS                  | CASH BALANCE<br>06-30-72 | MAY            | RECEIPTS<br>FISCAL YEAR<br>1973 | TRAN<br>MAY   |
|--------------------------------|--------------------------|----------------|---------------------------------|---------------|
| GENERAL REVENUE                | 310,990,648.40           | 334,981,831.38 | 2,576,127,901.03                | 16,115,094.5  |
| GEN REV B A A                  | 110.00                   | .00            | .00                             | .00           |
| GEN REV A D C                  | 3,062.38                 | .00            | .00                             | .00           |
| GEN REV B A                    | 15.00                    | .00            | .00                             | .00           |
| GEN REV D A                    | 326.91                   | .00            | .00                             | .00           |
| AERONAUTICS                    | 92,911.50                | 2,817.00       | 64,113.39                       | .00           |
| AGRICULTURAL PREMIUM           | 19,192,807.46            | 1,837,106.46   | 21,901,605.66                   | .00           |
| ANTI POLLUTION B I + P         | 10,434,680.65            | 301,918.51     | 3,415,113.13                    | 745,000.00    |
| ANTI POLLUTION                 | 80,409,099.00            | .00            | 10,774.00                       | .00           |
| RD OF GOVERNORS INCOME         | 452.06                   | .00            | .00                             | .00           |
| RD GOV INC CHI STATE           | 980,902.16               | 323,426.00     | 1,750,330.32                    | .00           |
| RD OF GOV INC F I U            | 374,125.20               | 35,440.85      | 2,618,938.43                    | .00           |
| RD GOV INC GOV STATE           | 105,297.52               | 57,255.53      | 390,607.42                      | .00           |
| RD GOV INC NE I S COLL         | 319,395.51               | 393,719.15     | 2,336,608.99                    | .00           |
| RD GOV INC W I U               | 1,515,645.82             | 368,056.81     | 4,378,106.53                    | .00           |
| RD OF REGENTS I S U            | 2,003,701.47             | 1,164,618.34   | 5,239,190.60                    | .00           |
| RD OF REGENTS INC NIU          | 3,954,741.20             | 703,307.70     | 7,010,307.88                    | .00           |
| RD OF REGENTS SANGAMON ST UNIV | 489,284.40               | 21,564.21      | 585,431.10                      | .00           |
| CAPITAL DEVELOPMENT BOND       | .00                      | .00            | 200,049,426.71                  | .00           |
| CAPITAL DEVELOPMENT R I & P    | .00                      | 615,650.67     | 3,273,050.41                    | .00           |
| COMM OF BANK & TRUST CO        | 59,992.33                | .00            | .00                             | .00           |
| COMMON SCHOOL                  | 30,786,859.39            | 28,236,274.35  | 269,844,147.67                  | 52,000,000.00 |
| DRIVERS EDUCATION              | 9,305,780.74             | 1,168,999.00   | 9,477,457.67                    | .00           |
| EMERG RELIEF B I & R           | 225.00                   | .00            | .00                             | .00           |
| FAIR & EXPOSITION              | 1,276,384.73             | 161,640.18     | 1,928,163.70                    | .00           |
| FAIR & EXPOSITION AUTH RECONST | 1,280,354.98             | 1,630,156.88   | 19,906,110.77                   | .00           |
| FIRE PREVENTION                | 1,938,131.84             | 3,251.43       | 1,696,078.29                    | 500,000.00    |
| GAME & FISH                    | 3,696,265.81             | 625,485.66     | 5,015,992.45                    | .00           |
| GRADE CROSSING PROTECT         | 4,179,907.75             | .00            | 1,235.55                        | 200,000.00    |
| ILL FUND FOR ILL COLTS         | 1,815,228.11             | 125,494.14     | 1,518,435.04                    | .00           |
| ILL KOREAN COMPENSATION        | 1,300.00                 | .00            | .00                             | .00           |
| ILL VETERANS REHAB             | 132,710.84               | 30,224.30      | 219,958.95                      | .00           |
| LOCAL FIRE PROTECTION PERSONNL | 28,586.93                | .00            | .00                             | .00           |
| LOC GOV LAW ENFORCEMENT        | 2,149,479.67             | .00            | 425,223.40                      | .00           |
| MENTAL HEALTH MD 50            | 3,327,527.69             | 1,477,792.28   | 13,726,642.31                   | .00           |
| MOTOR FUEL TAX                 | 36,606,943.00            | 32,529,365.08  | 357,017,401.01                  | 29,989,727.00 |
| MOTOR FUEL TAX COUNTIES        | 141,185.79               | .00            | .00                             | 5,860,745.00  |
| MOTOR FUEL TAX MUNIC           | 612,922.99               | .00            | .00                             | 8,154,080.00  |
| M F T TWP & PD DIST            | 175,146.55               | .00            | .00                             | 2,548,150.00  |
| MOTOR VEHICLE                  | 1,707,985.01             | 61,579.50      | 1,639,205.72                    | .00           |
| PUBLIC UTILITIES               | 3,579,951.30             | 1,975.17       | 2,001,895.28                    | 98.00         |
| PUBLIC WELFARE BLDG            | 3,652,777.18             | .00            | .00                             | .00           |
| PUB WKFR BLDG B I R            | 10,778,701.40            | 9,895.83       | 112,895.83                      | 716,041.00    |
| PUBLIC WKS HWY SAFETY          | 3,665,984.53             | 219,259.71     | 1,567,167.66                    | .00           |
| ROAD                           | 14,658,951.28            | 20,433,597.42  | 478,660,661.04                  | 12,562,854.00 |
| ROAD FUND B I R                | 1,360.00                 | .00            | .00                             | .00           |
| SERVICE RECOG B I R            | 14,095,118.74            | .00            | .00                             | .00           |
| SOLDIERS COMPENSATION          | 177.00                   | .00            | .00                             | .00           |
| SOLDIERS COMP B I R            | 2,313.00                 | .00            | .00                             | .00           |
| SOUTHERN ILL UNIV INCOM        | 4,172,584.03             | 741,034.69     | 7,746,315.58                    | .00           |
| STATE BOATING ACT              | 2,073,836.44             | 85,929.00      | 545,420.14                      | 168,000.00    |
| STATE PARKS                    | 773,343.98               | 130,551.51     | 1,015,496.35                    | .00           |
| STATE PENSION                  | 2,322,788.71             | 251,002.76     | 741,106.41                      | .00           |
| TRANSPORTATION BOND SERIES A   | 34,225,324.62            | .00            | 20,003,247.00                   | .00           |
| TRANSPORT BOND SERIES A RIER   | 4,891,541.62             | .00            | .00                             | 495,958.00    |
| TRANSPORTATION BOND SERIES B   | 91,445,513.46            | .00            | 30,003,108.00                   | .00           |
| TRANSPORT BOND SERIES B BI & R | 4,569,833.31             | .00            | .00                             | 878,583.00    |
| UNIVERSITIES BUILDINGS         | 61,401.65                | .00            | .00                             | .00           |
| UNIV BLDG B I R                | 11,644,686.43            | .00            | .00                             | 928,291.00    |
| UNIVERSITY INCOME              | 11,029,077.02            | 151,935.34     | 23,370,547.75                   | .00           |
| U S VET BUREAU                 | 498,487.20               | 8,274.00       | 933,301.71                      | .00           |
| TOTAL REGULAR FUNDS            | 748,233,878.74           | 428,890,430.84 | 4,078,268,623.88                | 70,883,171.00 |
| REVOLVING FUNDS                |                          |                |                                 |               |
| AIR TRANSPORTATION REV         | 105,624.97               | 22,851.10      | 165,816.11                      | .00           |
| DEPT PERSONNEL TRNG            | 24,393.80                | 780.00         | 19,625.00                       | .00           |
| MANPWR DEVT TRNG REVL          | 99,892.35                | .00            | .00                             | .00           |
| OFFICE SUPPLIES REVL           | 112,662.78               | 98,517.27      | 855,257.97                      | .00           |
| PAPER AND PRINTING REVL        | 78,504.36                | 48,251.68      | 678,603.89                      | .00           |
| TELECOMMUNICATIONS             | 1,846,819.22             | 1,841,153.92   | 18,646,773.53                   | .00           |
| STATE GARAGE REVL              | 1,387,319.88             | 592,338.89     | 6,779,468.61                    | .00           |
| STAT SERVICES REVL             | 1,115,379.05             | 1,414,151.87   | 13,361,472.54                   | .00           |
| STUDENT LOAN GUARANTEE         | 9,787,266.70             | .00            | 1,240,827.93                    | .00           |
| WELFARE REVL                   | 142,362.85               | .00            | 500,550.80                      | .00           |
| WORKING CAPITAL REVL           | 2,270,971.01             | 169,190.85     | 2,560,547.32                    | .00           |
| TOTAL REVOLVING FUNDS          | 16,971,196.97            | 4,187,235.58   | 44,808,943.70                   | .00           |



| ERS (NET)<br>FISCAL YEAR<br>1973 | MAY            | DISBURSEMENTS<br>FISCAL YEAR<br>1973 | CASH<br>BALANCE | MAY 31, 1973<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|----------------------------------|----------------|--------------------------------------|-----------------|---|----------------------|
| 87,656,385.59                    | 297,904,014.01 | 2,737,183,492.21                     | 237,591,442.81  | 87,061,749.44-                          | 150,529,693.37       |
| .00                              | .00            | 110.00                               | .00             | .00                                     | .00                  |
| .00                              | .00            | 3,062.38                             | .00             | .00                                     | .00                  |
| .00                              | .00            | 15.00                                | .00             | .00                                     | .00                  |
| .00                              | .00            | 326.91                               | .00             | .00                                     | .00                  |
| .00                              | 2,633.14       | 74,063.46                            | 82,956.43       | 5,165.16-                               | 77,791.27            |
| 24,625,286.96-                   | 450,818.03     | 8,247,972.94                         | 8,221,153.22    | 121,257.26-                             | 8,099,895.96         |
| 8,181,666.71                     | .00            | 8,704,725.00                         | 13,326,735.49   | .00                                     | 13,326,735.49        |
| .00                              | 593,479.00     | 23,114,834.12                        | 57,305,038.88   | 670,440.64-                             | 56,634,598.24        |
| .00                              | .00            | 452.06                               | .00             | .00                                     | .00                  |
| .00                              | 86,522.89      | 919,571.00                           | 1,811,661.48    | 15,081.80-                              | 1,796,579.68         |
| .00                              | 1,245,147.70   | 1,584,585.97                         | 1,408,477.66    | 19,162.59-                              | 1,389,315.07         |
| .00                              | 404.00         | 104,613.05                           | 391,284.89      | 620.34-                                 | 390,664.55           |
| .00                              | 833,001.79     | 1,640,962.04                         | 1,015,042.46    | 15,929.84-                              | 999,112.62           |
| .00                              | 766,547.38     | 2,812,407.15                         | 3,081,352.20    | 15,538.22-                              | 3,065,813.98         |
| .00                              | 1,298,826.58   | 3,512,389.83                         | 3,730,502.24    | 218,650.07-                             | 3,511,852.17         |
| .00                              | 16,603.46      | 7,006,465.78                         | 3,958,583.30    | 13,917.79-                              | 3,944,665.51         |
| .00                              | 10,278.00      | 431,489.52                           | 643,225.98      | 9,710.67-                               | 633,515.31           |
| .00                              | 8,662,203.32   | 81,762,641.32                        | 118,286,785.39  | 1,806,918.02-                           | 116,479,867.37       |
| 2,479,000.00                     | .00            | .00                                  | 5,752,050.41    | .00                                     | 5,752,050.41         |
| 59,935.23-                       | .00            | 57.10                                | .00             | .00                                     | .00                  |
| 634,000,000.00                   | 76,472,751.37  | 906,895,851.82                       | 27,735,155.24   | 323,392.73-                             | 27,411,762.51        |
| 1,000,000.00-                    | 12,743.94      | 9,041,302.63                         | 8,741,935.78    | 7,355.77-                               | 8,734,580.01         |
| .00                              | .00            | .00                                  | 225.00          | .00                                     | 225.00               |
| 374,713.04                       | .00            | 2,456,723.90                         | 1,122,537.62    | .00                                     | 1,122,537.62         |
| 14,338,963.20-                   | 1,000,000.00   | 1,000,000.00                         | 5,847,502.55    | .00                                     | 5,847,502.55         |
| 500,000.00-                      | 108,274.78     | 1,225,711.25                         | 1,908,498.88    | 36,537.76-                              | 1,871,961.12         |
| .00                              | 677,614.12     | 5,746,289.29                         | 2,965,968.97    | 155,537.43-                             | 2,810,431.54         |
| 2,200,000.00                     | 36,457.94      | 1,241,701.14                         | 5,139,442.16    | 13,420.79-                              | 5,126,021.37         |
| 2,000,000.00-                    | 2,742.92       | 494,590.60                           | 839,072.55      | 1,251.38-                               | 837,821.17           |
| .00                              | .00            | 1,307.00                             | .00             | .00                                     | .00                  |
| .00                              | 12,271.24      | 122,619.77                           | 230,050.02      | 3,870.82-                               | 226,179.20           |
| 220,000.00                       | 8,436.69       | 71,844.77                            | 176,742.16      | 2,703.03-                               | 174,039.13           |
| .00                              | 7,976.21       | 2,427,962.71                         | 146,741.06      | 6,059.28-                               | 140,681.78           |
| .00                              | 1,319,621.67   | 15,065,669.13                        | 1,988,500.87    | 163,781.49-                             | 1,824,719.38         |
| 337,784,390.49-                  | 2,505,365.84   | 21,929,767.65                        | 33,910,185.87   | 1,744,241.01-                           | 32,165,944.86        |
| 66,243,470.12                    | 5,830,104.37   | 66,354,014.88                        | 30,641.03       | 30,641.03-                              | .00                  |
| 92,164,828.00                    | 8,046,205.64   | 92,459,530.63                        | 318,220.36      | 318,220.36-                             | .00                  |
| 28,801,508.76                    | 2,521,351.96   | 28,949,857.09                        | 26,798.22       | 26,798.22-                              | .00                  |
| .00                              | 123,950.99     | 1,493,298.97                         | 1,853,891.76    | 18,012.47-                              | 1,835,879.29         |
| 98.73                            | 204,008.30     | 3,162,783.31                         | 2,419,072.00    | 21,380.38-                              | 2,397,691.62         |
| .00                              | 148,583.96     | 1,154,525.72                         | 2,498,251.46    | 880.00-                                 | 2,497,371.46         |
| 7,965,833.34                     | .00            | 8,847,987.50                         | 10,009,443.07   | .00                                     | 10,009,443.07        |
| 4,000,000.00                     | 516,489.96     | 5,610,319.87                         | 3,622,832.32    | 108,711.65-                             | 3,514,120.67         |
| 130,446,421.58                   | 36,471,958.19  | 536,630,159.49                       | 87,135,874.41   | 11,331,823.17-                          | 75,804,051.24        |
| .00                              | .00            | .00                                  | 1,360.00        | .00                                     | 1,360.00             |
| .00                              | .00            | 12,684,987.50                        | 1,410,131.24    | .00                                     | 1,410,131.24         |
| .00                              | .00            | .00                                  | 177.00          | .00                                     | 177.00               |
| .00                              | .00            | .00                                  | 2,313.00        | .00                                     | 2,313.00             |
| .00                              | 41,492.42      | 4,229,467.84                         | 7,689,431.77    | 52,172.85-                              | 7,637,258.92         |
| 1,848,000.00                     | 137,803.67     | 1,537,295.86                         | 2,929,960.72    | 10,703.64-                              | 2,919,257.08         |
| 4,500.00-                        | 44,566.32      | 667,363.39                           | 1,116,976.94    | 14,100.42-                              | 1,102,876.52         |
| .00                              | 22,010.84      | 1,473,037.29                         | 1,590,857.83    | 3,079.46-                               | 1,587,778.37         |
| .00                              | 1,002,720.78   | 19,443,840.42                        | 34,784,731.20   | 155,903.92-                             | 34,628,827.28        |
| 6,018,206.38                     | .00            | 7,915,969.00                         | 2,993,779.00    | .00                                     | 2,993,779.00         |
| .00                              | 194,054.31     | 55,071,602.63                        | 66,377,018.83   | 278,000.00-                             | 66,099,018.83        |
| 7,858,410.69                     | .00            | 4,211,901.00                         | 8,216,343.00    | .00                                     | 8,216,343.00         |
| .00                              | .00            | 40,741.20                            | 20,660.45       | .00                                     | 20,660.45            |
| 10,273,083.40                    | .00            | 11,386,862.50                        | 10,530,907.33   | .00                                     | 10,530,907.33        |
| .00                              | 3,675,660.90   | 18,057,491.46                        | 16,342,133.31   | 1,785,668.63-                           | 14,556,464.68        |
| .00                              | 75,010.57      | 732,438.59                           | 699,350.32      | 37,391.25-                              | 661,959.07           |
| 710,418,550.46                   | 453,090,709.20 | 4,726,941,044.94                     | 809,980,008.14  | 106,625,780.78-                         | 703,354,227.36       |
| .00                              | 10,615.10      | 211,781.97                           | 59,659.11       | 4,695.07-                               | 54,964.04            |
| .00                              | .00            | 20,674.72                            | 23,344.08       | .00                                     | 23,344.08            |
| .00                              | .00            | .00                                  | 99,892.35       | .00                                     | 99,892.35            |
| 203.93                           | 85,742.21      | 731,664.64                           | 236,460.04      | 3,382.47-                               | 233,077.57           |
| 94.57-                           | 88,718.04      | 687,269.80                           | 69,743.88       | 3,183.03-                               | 66,560.85            |
| 109.36-                          | 1,423,200.25   | 19,308,925.57                        | 1,184,557.82    | 38,839.90-                              | 1,145,717.92         |
| .00                              | 553,311.56     | 7,402,825.04                         | 763,963.45      | 280,798.39-                             | 483,165.06           |
| .00                              | 1,280,190.02   | 12,467,319.08                        | 2,009,532.51    | 45,114.06-                              | 1,964,418.45         |
| 9,352,173.11-                    | .00            | 1,675,921.52                         | .00             | .00                                     | .00                  |
| 368,775.55-                      | 532.92         | 273,086.62                           | 1,051.48        | 1,051.48-                               | .00                  |
| .00                              | 185,753.30     | 2,706,037.36                         | 2,125,480.97    | 87,276.33-                              | 2,038,204.64         |
| 9,720,948.66-                    | 3,628,063.40   | 45,485,506.32                        | 6,573,685.69    | 464,340.73-                             | 6,109,344.96         |

## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## STATE TRUST FUNDS

FOR THE MONTH ENDING MAY

31, 1973

| STATE TRUST FUNDS              | CASH BALANCE<br>06-30-72 | MAY            | RECEIPTS<br>FISCAL YEAR<br>1973 | TRANSFERS<br>MAY |
|--------------------------------|--------------------------|----------------|---------------------------------|------------------|
| AGRICULTURAL MASTER            | 43,503.71                | 9,257.48       | 127,980.28                      | .00              |
| AIRCRAFT FINL RESPON           | 150.00                   | .00            | .00                             | .00              |
| ARMORY RENTAL                  | 60,151.16                | 6,407.48       | 24,430.10                       | .00              |
| BD OF GOV BOND REV             | 3,211,495.04             | 2,790,702.36   | 54,603,305.88                   | .00              |
| CAHOKIA MOUNDS PROJECT         | 391.46                   | .00            | .00                             | .00              |
| C & F S SPECIAL PURPOSE        | 12,755.32                | .00            | .00                             | .00              |
| CO RETLR OCCUPTL TAX           | 57,241.61                | 1,687,212.81   | 19,080,414.30                   | 57,228.5         |
| CORRECTIONAL SCHOOL DIST EDUCA | .00                      | .00            | 90,615.23                       | .00              |
| CULTURE FUND                   | 6,625.00                 | .00            | .00                             | .00              |
| CORRECTIONAL ASST TRUST FUND   | 55,444.53                | .00            | .00                             | .00              |
| CORRECTIONAL SPEC PURPOSE TR F | 669,249.42               | 251,162.62     | 3,147,221.66                    | .00              |
| FLOOD CONTROL LD LEASE         | .00                      | .00            | 82,520.91                       | .00              |
| FOOR YEAR COLLEGE FUND         | 598.56                   | .00            | .00                             | .00              |
| GEN ASSEMBLY RETIREMENT        | 54,146.33                | 85,223.72      | 1,322,540.94                    | .00              |
| GROUP INSURANCE PREMIUM        | 150,010.37               | 204,008.83     | 2,020,897.64                    | .00              |
| HOUSING DEVELOPMENT REVOLVING  | 3,463,167.19             | 67.22          | 672,859.56                      | .00              |
| ILL BUILDING AUTHORITY         | 173,583,278.98           | 852,871.73     | 93,003,476.55                   | .00              |
| ILL RURAL REHABILITATION       | 231,849.76               | 14,676.68      | 118,904.28                      | .00              |
| ILL STATE TOLL HWY CONS        | 92,784,028.97            | 316,184.29     | 4,193,860.54                    | .00              |
| ILL STATE TOLL HWY REV         | 60,939,487.71            | 6,858,043.32   | 64,581,309.37                   | .00              |
| ILL TOURISM PROMOTION          | 79,083.95                | 91,606.72      | 1,018,495.11                    | 3,664.2          |
| ISR INVESTMENTS                | 59,880.59                | 114,373.59     | 755,769.01                      | .00              |
| JUDGES RETIREMENT              | 453,535.80               | 189,282.17     | 3,607,013.72                    | .00              |
| KASKASKIA COMM PERM SC         | 23,376.51                | 2,417.27       | 11,057.04                       | .00              |
| LAND & WATER RECREATION        | 2,970,836.03             | 1,532,676.60   | 5,322,046.73                    | .00              |
| LEADERSHIP TRAINING FD         | 1,078.73                 | .00            | .00                             | .00              |
| LOCAL AIRPORT                  | 136,575.79               | 170,915.41     | 877,271.69                      | .00              |
| LOCAL BOND                     | 1,785.89                 | .00            | .00                             | .00              |
| LOCAL GOVT DISTRIBUTIVE        | 750,081.14               | .00            | .00                             | 7,054,190.1      |
| MEDICAL PAYMENT                | 28,643,250.78            | 78,376,781.97  | 519,174,289.22                  | .00              |
| METRO EXPOSITION AUDITORM BLDG | 382,516.57               | 80,820.13      | 964,082.03                      | .00              |
| MOBILE HEALTH PROJECT          | 17,671.53                | .00            | .00                             | .00              |
| MODEL CODE OF CORRECTIONS      | 6,950.58                 | .00            | 7,307.29                        | .00              |
| MORRILL FUND U I               | .00                      | .00            | 50,000.00                       | .00              |
| MULTI UNITS SCHOOL             | 8,527.52                 | 7,000.00       | 39,150.00                       | .00              |
| MUNICIPAL R O T                | 20,609,240.25            | 21,354,371.49  | 232,689,670.62                  | 782,156.0        |
| MUNICIPAL RETIREMENT           | 3,440,239.15             | 41,386,996.53  | 280,950,399.16                  | .00              |
| POLLUTION CONTROL FINES FUND   | 6,600.00                 | 16,350.00      | 175,188.89                      | .00              |
| PROTEST                        | 38,083,106.95            | 564,230.40     | 11,203,735.10                   | 121,053.1        |
| PUBLIC ASSISTANCE REC          | 915,055.40               | 551,118.23     | 4,274,021.11                    | .00              |
| R O W TRUST                    | 370,134.66               | 42,093.00      | 310,071.58                      | .00              |
| I H D A HOUSING FUND           | 4.32                     | .00            | .00                             | .00              |
| SAFFTY RESPONSIBILITY          | 416,172.03               | 13,784.00      | 85,624.07                       | .00              |
| SOCIAL SECURITY CONT           | 6,942,480.38             | 23,858,062.56  | 112,445,067.58                  | .00              |
| S C DISCOVERY COMMITTEE        | 6.59                     | .00            | .00                             | .00              |
| ST EMP RETIREMENT              | 4,181,981.47             | 6,238,529.79   | 72,908,423.18                   | .00              |
| STATE FAIR                     | 49,678.24                | 24,886.71      | 69,190.14                       | .00              |
| STATE PROJECTS                 | 33,127.57                | 4,879.00       | 62,565.47                       | .00              |
| STATE WITHHOLDING TAX          | 177,635.68               | 1,114,521.02   | 13,986,654.03                   | .00              |
| SURPLUS PROPERTY UTIL          | 37,594.28                | 34,590.94      | 305,848.79                      | .00              |
| TAX SUSPENSE TRUST FUND        | .00                      | 2,082.68       | 16,661.69                       | .00              |
| TEACHERS RETIREMENT            | 9,351,875.09             | 30,981,908.93  | 299,975,337.18                  | .00              |
| THE HOUSING FUND               | 1,279,945.10             | 21,512.11      | 356,369.17                      | .00              |
| U S SAVINGS BONDS              | 184,156.89               | 305,547.75     | 3,328,061.99                    | .00              |
| UNCLAIMED PROPERTY             | 250,286.82               | .00            | 66,500.64                       | .00              |
| UNION DUES                     | 1.50                     | .00            | .00                             | .00              |
| UNITED FUND DEON               | 8,179.39                 | 15,553.33      | 173,120.09                      | .00              |
| WARRANTS ESCHEATED             | 13,853.39                | 15,140.77      | 344,354.57                      | .00              |
| WORKMENS COMPENSATION          | 221,675.41               | 10,021.05      | 146,821.40                      | .00              |
| ZEIGLER LCHE FUND              | 312.52                   | .00            | .00                             | .00              |
| TOTAL STATE TRUST FUNDS        | 455,432,069.61           | 220,197,872.69 | 1,808,770,505.53                | 6,090,088.10     |



| ERS (NET)<br>FISCAL YEAR<br>1973 | MAY            | DISBURSEMENTS<br>FISCAL YEAR<br>1973 | CASH<br>BALANCE | MAY 31, 1973<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|----------------------------------|----------------|--------------------------------------|-----------------|---|----------------------|
| .00                              | 7,927.18       | 103,168.17                           | 68,315.82       | 2,995.33-                               | 65,320.49            |
| .00                              | .00            | .00                                  | 150.00          | .00                                     | 150.00               |
| .00                              | 1,688.83       | 16,912.55                            | 67,668.71       | 2,290.05-                               | 65,378.66            |
| .00                              | 5,802,444.10   | 53,822,720.48                        | 3,992,080.44    | 546,112.04-                             | 3,445,968.40         |
| .00                              | .00            | .00                                  | 391.46          | .00                                     | 391.46               |
| .00                              | 614.38         | 4,377.27                             | 8,378.05        | 341.32-                                 | 8,036.73             |
| 685,482.54-                      | 1,375,763.47   | 16,732,426.17                        | 1,719,747.20    | 14,880.13-                              | 1,704,867.07         |
| 62,500.00                        | 35,131.51      | 59,698.20                            | 93,417.03       | 1,887.76-                               | 91,529.27            |
| .00                              | 1,000.00       | 2,900.00                             | 3,725.00        | 1,558.00-                               | 2,167.00             |
| .00                              | .00            | 55,395.36                            | 49.17           | 49.17-                                  | .00                  |
| 59,327.83-                       | 296,991.25     | 3,105,523.66                         | 651,619.59      | 88,227.44-                              | 563,392.15           |
| .00                              | .00            | 82,520.91                            | .00             | .00                                     | .00                  |
| .00                              | .00            | .00                                  | 598.56          | .00                                     | 598.56               |
| .00                              | 75,771.46      | 1,270,150.10                         | 106,537.17      | 77,658.15-                              | 28,879.02            |
| .00                              | 25,500.53      | 1,284,763.69                         | 886,144.32      | 2,510.53-                               | 883,633.79           |
| .00                              | 51,416.63      | 2,154,831.36                         | 1,981,195.39    | 61,791.44-                              | 1,919,403.95         |
| .00                              | 3,677,669.00   | 150,463,471.15                       | 116,123,284.38  | 148,651.48-                             | 115,974,632.90       |
| .00                              | 1,370.84       | 47,917.02                            | 302,837.02      | 270.13-                                 | 302,566.89           |
| .00                              | 908,731.59     | 34,063,216.14                        | 62,914,673.37   | 118,093.83-                             | 62,796,579.54        |
| .00                              | 3,029,455.26   | 45,799,278.67                        | 79,721,518.41   | 763,543.52-                             | 78,957,974.89        |
| 40,741.12-                       | 96,765.27      | 971,804.29                           | 85,033.65       | .00                                     | 85,033.65            |
| .00                              | 141,861.94     | 803,696.88                           | 11,952.72       | 5,079.30-                               | 6,873.42             |
| .00                              | 550,057.18     | 3,790,632.37                         | 269,917.15      | 154,061.32-                             | 115,855.83           |
| .00                              | .00            | 31,809.91                            | 2,623.64        | .00                                     | 2,623.64             |
| .00                              | 710,830.74     | 3,481,264.29                         | 4,811,618.47    | 594,018.75-                             | 4,217,599.72         |
| .00                              | 902.83         | 902.83                               | 175.90          | .00                                     | 175.90               |
| .00                              | 28,072.33      | 785,473.54                           | 228,373.94      | .00                                     | 228,373.94           |
| .00                              | .00            | .00                                  | 1,785.89        | .00                                     | 1,785.89             |
| 80,900,424.61                    | 6,981,149.75   | 81,293,420.32                        | 357,085.43      | 357,078.49-                             | 6.94                 |
| .00                              | 50,700,090.71  | 454,950,168.30                       | 92,867,371.70   | 18,732,066.05-                          | 74,135,305.65        |
| 195,160.34-                      | .00            | .00                                  | 1,151,438.26    | .00                                     | 1,151,438.26         |
| .00                              | .00            | 13,171.09                            | 4,500.44        | 181.47-                                 | 4,318.97             |
| .00                              | 30.00          | 14,248.40                            | 9.47            | .00                                     | 9.47                 |
| .00                              | .00            | 50,000.00                            | .00             | .00                                     | .00                  |
| .00                              | 3,004.90       | 37,063.55                            | 10,613.97       | 1,533.98-                               | 9,079.99             |
| 8,518,717.74-                    | 18,364,979.24  | 222,482,029.70                       | 22,298,163.43   | 726,997.28-                             | 21,571,166.15        |
| .00                              | 46,790,095.99  | 282,075,878.37                       | 7,314,759.94    | 72,567.58-                              | 2,242,192.36         |
| .00                              | .00            | 154,938.89                           | 26,850.00       | 10,500.00-                              | 16,350.00            |
| 8,778,261.62-                    | .00            | 986,098.11                           | 39,522,482.32   | 10,449.08-                              | 39,512,033.24        |
| 3,984,042.32-                    | 18,731.81      | 323,398.54                           | 981,635.65      | 9,398.27-                               | 872,237.38           |
| .00                              | .00            | 477.03                               | 679,729.21      | .00                                     | 679,729.21           |
| .00                              | .00            | 4.32                                 | .00             | .00                                     | .00                  |
| 9,090.00-                        | 13,781.58      | 241,569.11                           | 251,136.99      | 13,614.92-                              | 237,522.07           |
| .00                              | 34,897,014.62  | 113,951,523.09                       | 5,436,024.87    | 215,786.87-                             | 5,220,238.00         |
| .00                              | .00            | .00                                  | 6.59            | .00                                     | 6.59                 |
| .00                              | 6,394,202.03   | 73,605,983.59                        | 3,484,421.06    | 2,964,973.50-                           | 519,447.56           |
| .00                              | 18,238.18      | 83,001.36                            | 35,867.02       | 1,194.21-                               | 34,672.81            |
| .00                              | .00            | 52,952.14                            | 42,740.90       | 18,240.47-                              | 24,500.43            |
| .00                              | 846,921.17     | 13,603,495.30                        | 560,794.41      | 560,794.41-                             | .00                  |
| .00                              | 26,536.56      | 278,160.08                           | 65,282.99       | 2,609.91-                               | 62,673.08            |
| .00                              | 11,271.92      | 13,838.88                            | 2,822.81        | 979.74-                                 | 1,843.07             |
| .00                              | 27,942,634.65  | 297,655,439.49                       | 11,671,772.78   | 10,083,740.46-                          | 1,588,032.32         |
| .00                              | 19,523.69      | 465,994.00                           | 1,170,320.27    | 3,192.27-                               | 1,167,128.00         |
| .00                              | 314,451.25     | 3,303,206.69                         | 209,012.19      | 343.75-                                 | 208,668.44           |
| .00                              | 2,806.02       | 68,495.00                            | 248,292.46      | 3,391.56-                               | 244,900.90           |
| .00                              | .00            | .00                                  | 1.50            | .00                                     | 1.50                 |
| .00                              | 17,369.71      | 179,219.73                           | 2,079.75        | 2,078.75-                               | 1.00                 |
| 218,527.90-                      | 368.92         | 19,021.94                            | 120,658.12      | 5,831.79-                               | 114,826.33           |
| .00                              | 14,120.68      | 154,702.84                           | 213,793.97      | 14,044.14-                              | 199,749.83           |
| .00                              | .00            | .00                                  | 312.52          | .00                                     | 312.52               |
| 58,473,573.20                    | 210,197,289.70 | 1,864,992,354.87                     | 457,683,793.47  | 36,395,608.64-                          | 421,288,184.83       |



## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## FEDERAL TRUST FUNDS

FOR THE MONTH ENDING MAY

31, 1973

| FEDERAL TRUST FUNDS             | CASH BALANCE<br>06-30-72 | MAY          | RECEIPTS<br>FISCAL YEAR<br>1973 | TRAN       |
|---------------------------------|--------------------------|--------------|---------------------------------|------------|
| ACCIDENT VICTIMS                | 1,557.20                 | .00          | .00                             | .00        |
| ADULT BASIC EDUCATION           | 36,634.04                | .00          | 446,000.00                      | .00        |
| AGRICULTURE MKT SERV            | 12,942.24                | 4,258.00     | 36,351.46                       | .00        |
| AGED PROGRAM FUND               | 538.40                   | .00          | .00                             | .00        |
| AIRCRAFT MEDICAL SUPPORT        | .00                      | .00          | .00                             | .00        |
| AIR SULPHUR CONTENT             | 6,113.52                 | .00          | .00                             | .00        |
| ALCOHOLISM                      | 22,408.78                | 15,000.00    | 283,374.00                      | .00        |
| ALCOHOLISM TREATMENT PROGRAM    | .00                      | .00          | 197,730.07                      | .00        |
| APPELLATE JUDGES CONFERENCE     | 2,465.66                 | .00          | 541.50                          | .00        |
| AUTO SAFETY FOUNDATION          | 5.23                     | .00          | .00                             | .00        |
| BLACK LEADERSHIP TRAINING       | 406.60                   | .00          | .00                             | .00        |
| CAREER OPPORTUNITIES PROGRAM    | 4,846.65                 | .00          | .00                             | .00        |
| CHILDREN & FAMILY SERV ELE ED   | 370,904.97               | 95,540.63    | 445,111.68                      | .00        |
| C&FS FEDERAL PROJECTS           | 48,193.78                | 123,287.00   | 341,679.08                      | .00        |
| CHILD WELFARE SERVICE           | 247,916.44               | 277,940.08   | 1,808,311.32                    | .00        |
| CIVIL DEFENSE ADM               | 134,541.84               | .00          | 686,518.31                      | .00        |
| CIVIL DEF ADULT ED              | 13,899.57                | .00          | .00                             | .00        |
| COMM DEV TR TITLE VIII          | 12,921.68                | .00          | 59,983.20                       | .00        |
| COMMUNITY SHELTER               | 3,060.95                 | 2,489.60     | 45,360.18                       | .00        |
| COMPREHENSIVE DIAGNOSIS EVALUA  | .00                      | 2,065.00     | 19,792.12                       | .00        |
| COMPREHENSIVE PLANNING          | 34,107.03                | 2,135.00     | 71,438.75                       | .00        |
| CORRECTIONAL MANPOWER SERO PRG  | .00                      | .00          | 82,929.13                       | .00        |
| CORRECTIONS-ELEM-SECONDARY EDU  | 154,893.81               | 93,254.10    | 947,848.63                      | .00        |
| CONSERVATION EMPLOY TRAINING    | 3,720.32                 | .00          | 57,597.10                       | .00        |
| COORDINATION                    | 77,075.07                | 22,500.00    | 22,710.00                       | .00        |
| CRIMINAL JUSTICE STUDY          | 1,000.00                 | .00          | .00                             | .00        |
| CRIMINAL LAUS SEMINAR           | 3,900.00                 | 1,004.28     | 19,887.79                       | .00        |
| CRIMINAL JUSTICE TRUST          | 1,653,704.33             | 3,491,312.47 | 23,122,135.00                   | .00        |
| CRIMINAL JUSTICE STAFF          | 50,882.95                | 8,679.27     | 63,219.07                       | .00        |
| D C F S VOC EDUCATION FUND      | 50,077.54                | 24,467.00    | 111,356.00                      | .00        |
| PUBLIC SERVICE CAREERS FUND     | 223,640.94               | .00          | .00                             | .00        |
| ECON DEV DIST PLANNING          | 18.09                    | .00          | .00                             | .00        |
| ECONOMIC OPPORTUNITY            | 116,213.53               | 30,000.00    | 303,510.25                      | .00        |
| EDUCATION FELLOWSHIP            | 8,562.16                 | .00          | 130,000.00                      | .00        |
| EDUCATIONAL IMPROVEMENT         | 278,535.39               | .00          | 76,000.00                       | .00        |
| EDUCATIONAL MATERIALS           | 26,152.43                | .00          | 54,993.25                       | .00        |
| ED PROFESSIONS DEV              | 73,601.80                | .00          | 33,000.00                       | .00        |
| E E A WELFARE DEMONSTRATION     | 703,963.53               | 887,385.08   | 11,828,052.60                   | .00        |
| E E A SECTION 6                 | 111,705.00               | .00          | 970,600.00                      | .00        |
| ELEM & SECONDARY EDUC           | 8,108.41                 | .00          | .00                             | .00        |
| EMERGENCY EMPLOYMENT ACT FUND   | 782,375.45               | 609,504.78   | 5,385,347.02                    | .00        |
| EMERGENCY MEDICAL SERVICE SYST  | .00                      | .00          | 450,059.00                      | .00        |
| ENVIRONMENTAL PROTECTION AGENCY | 1,317,818.33             | 198,753.00   | 2,393,748.37                    | .00        |
| E P A ALL PURPOSE TRUST         | .00                      | .00          | 5,014.64                        | .00        |
| 8HE PUBLIC SERVICE CCAPEERS     | 447,129.06               | .00          | 258,211.68                      | .00        |
| EO EDUC OPP FUND                | 50,368.40                | .00          | .00                             | .00        |
| ETHNIC EDUCATION PROGRAM FUND   | .00                      | .00          | 8,730.00                        | .00        |
| EXPERIMENTAL AND DEMONSTRATION  | 52,108.26                | .00          | 26,110.00                       | .00        |
| FEDERAL AID DISASTER            | 2,022.50                 | .00          | 138,182.50                      | .00        |
| FEDERAL AIRPORT                 | 586,035.88               | 547,075.49   | 5,419,429.63                    | .00        |
| FEDERAL CIVIL DEFENSE           | 15,664.96                | 5,348.72     | 114,517.93                      | .00        |
| FEDERAL FISCAL ASSISTANCE TRUS  | .00                      | 468,755.00   | 115,627,650.00                  | .00        |
| FEDERAL HIGHER EDUC             | 13,288.22                | 16,104.00    | 122,191.86                      | .00        |
| FEDERAL SCHOOL LUNCH            | 3,295,112.71             | 4,765,732.82 | 39,880,892.37                   | .00        |
| FEDERAL SPECIAL PURPOSE         | 495,077.63               | 590,811.27   | 5,198,409.46                    | 150,000.00 |
| FEDERAL TARGET INDUSTRY INSPEC  | 40,004.53                | .00          | 10,621.28                       | .00        |
| FIRE PREVENTION DIVISION FUND   | 22,350.00                | .00          | .00                             | 8,679.16   |
| U S FOOD SERVICES FUND          | 16,415.49                | 6,000.00     | 88,298.00                       | .00        |
| FOREST RESERVE                  | .00                      | .00          | 38,071.39                       | .00        |
| G I EDUCATIONAL                 | 62,604.68                | 75,623.20    | 288,789.23                      | .00        |
| GOV OFF SCIENCE TECHNOLOGY      | 100,000.00               | .00          | 36.00                           | .00        |
| GOVERNORS OFFICE HUMAN RESOURC  | .00                      | 101,450.00   | 549,204.00                      | .00        |
| HIGHER EDUC TITLE I             | 279,212.65               | .00          | 343,698.45                      | .00        |
| GOV OFFICE COMPREHENSIVE PLANN  | .00                      | 30,058.85    | 348,620.81                      | .00        |
| HIGH IMPACT EMPLOYMENT FUND     | 1,060,935.76             | 712.64       | 3,396,757.75                    | .00        |
| HISTORIC SITE                   | 116,964.89               | .00          | 96,334.33                       | .00        |
| HOSPITAL CONSTRUCTION           | .30                      | 683,046.25   | 4,370,859.97                    | .00        |
| ILLINOIS BICENTENNIAL           | .00                      | .00          | 45,000.00                       | .00        |
| ILL FAMILY PLANNING             | .00                      | .00          | 130,000.00                      | .00        |
| ILLINOIS MANPOWER PLANNING      | 82,178.81                | 80,326.87    | 304,961.40                      | .00        |

| RS (NET)<br>FISCAL YEAR<br>1973 | MAY          | DISBURSEMENTS<br>FISCAL YEAR<br>1973 | CASH<br>BALANCE | MAY 31, 1973<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|---------------------------------|--------------|--------------------------------------|-----------------|---|----------------------|
| .00                             | .00          | .00                                  | 1,557.20        | 5.00-                                   | 1,552.20             |
| 446,007.23-                     | .00          | 36,291.95                            | 334.86          | 334.86-                                 | .00                  |
| .00                             | 4,304.04     | 39,681.77                            | 9,611.93        | 142.49-                                 | 9,469.44             |
| .00                             | .00          | .00                                  | 538.40          | .00                                     | 538.40               |
| 75,000.00                       | 5,175.17     | 27,581.16                            | 47,418.84       | 673.84-                                 | 46,745.00            |
| .00                             | .00          | 6,113.52                             | .00             | .00                                     | .00                  |
| .00                             | 21,000.00    | 279,720.96                           | 26,061.82       | .00                                     | 26,061.82            |
| .00                             | 20,091.90    | 97,923.79                            | 99,806.28       | 12,887.46-                              | 86,918.82            |
| .00                             | .00          | 406.20                               | 2,600.96        | .00                                     | 2,600.96             |
| .00                             | .00          | .00                                  | 5.23            | .00                                     | 5.23                 |
| .00                             | .00          | .00                                  | 406.60          | .00                                     | 406.60               |
| 4,536.49-                       | .00          | 310.16                               | .00             | .00                                     | .00                  |
| .00                             | 45,791.68    | 549,513.13                           | 266,503.52      | 15,140.92-                              | 251,362.60           |
| .00                             | 30,718.36    | 274,582.33                           | 115,290.53      | 7,163.14-                               | 108,127.39           |
| .00                             | 210,031.97   | 1,833,451.47                         | 222,776.29      | 44,284.90-                              | 178,491.39           |
| .00                             | 108,384.83   | 697,055.98                           | 124,004.27      | 72,930.79-                              | 51,073.48            |
| 13,730.78-                      | .00          | .00                                  | 168.79          | 168.79-                                 | .00                  |
| .00                             | .00          | 54,694.49                            | 18,210.39       | 12.66-                                  | 18,197.73            |
| 5,341.14-                       | 2,898.57     | 36,758.64                            | 6,321.35        | 1,055.12-                               | 5,266.23             |
| .00                             | 229.67       | 14,195.15                            | 5,596.97        | .00                                     | 5,596.97             |
| .00                             | 10,742.36    | 72,894.83                            | 32,650.95       | 911.09-                                 | 31,739.86            |
| .00                             | 9,151.42     | 43,679.01                            | 39,250.12       | 832.55-                                 | 38,417.57            |
| .00                             | 216,550.68   | 811,644.82                           | 291,097.62      | 18,183.95-                              | 272,913.67           |
| .00                             | 5,089.43     | 47,551.92                            | 13,765.50       | 1,675.39-                               | 12,090.11            |
| .00                             | 5,988.28     | 67,776.21                            | 32,008.86       | .00                                     | 32,008.86            |
| .00                             | .00          | 1,000.00                             | .00             | .00                                     | .00                  |
| .00                             | 213.40       | 12,551.02                            | 11,236.77       | .00                                     | 11,236.77            |
| .00                             | 2,094,842.33 | 22,654,058.82                        | 2,121,780.51    | 1,975,761.52-                           | 146,018.99           |
| .00                             | 9,894.94     | 82,864.82                            | 31,237.20       | 5,447.95-                               | 25,789.25            |
| .00                             | 18,075.46    | 115,686.36                           | 45,747.18       | 11,061.42-                              | 34,685.76            |
| .00                             | .00          | 177,145.23                           | 46,495.71       | 438.00-                                 | 46,057.71            |
| .00                             | .00          | .00                                  | 18.09           | 18.09-                                  | .00                  |
| 50,000.00-                      | 44,993.65    | 214,727.38                           | 154,996.40      | 28,674.96-                              | 126,321.44           |
| 137,177.53-                     | .00          | 1,384.63                             | .00             | .00                                     | .00                  |
| 84,237.11-                      | .00          | 268,298.28                           | 2,000.00        | 2,000.00-                               | .00                  |
| 63,896.76-                      | .00          | 17,070.99                            | 177.93          | 177.93-                                 | .00                  |
| 84,314.53-                      | .00          | 22,287.27                            | .00             | .00                                     | .00                  |
| .00                             | 1,012,072.66 | 12,055,008.36                        | 477,007.77      | 63,344.70-                              | 413,663.07           |
| .00                             | 79,282.65    | 892,334.36                           | 189,970.64      | 233.72-                                 | 189,736.92           |
| .00                             | .00          | 20.00                                | 8,088.41        | 6,273.22-                               | 1,815.19             |
| .00                             | 596,151.34   | 5,570,179.17                         | 597,543.30      | 360,860.69-                             | 236,682.61           |
| 75,000.00-                      | 32,238.63    | 195,709.05                           | 179,349.95      | 4,368.83-                               | 174,981.12           |
| .00                             | 265,696.68   | 2,794,191.48                         | 917,375.22      | 40,131.95-                              | 877,243.27           |
| .00                             | 756.00       | 3,877.64                             | 1,137.00        | .00                                     | 1,137.00             |
| .00                             | 73.34        | 693,181.61                           | 12,159.13       | 7.20-                                   | 12,151.93            |
| 38,909.53-                      | .00          | 11,458.87                            | .00             | .00                                     | .00                  |
| .00                             | 110.11       | 8,468.80                             | 261.20          | .00                                     | 261.20               |
| .00                             | 1,609.51     | 52,152.50                            | 26,065.76       | 52.00-                                  | 26,013.76            |
| .00                             | 10,000.00    | 140,205.00                           | .00             | .00                                     | .00                  |
| .00                             | 429,941.82   | 3,608,189.15                         | 2,397,276.36    | 71,264.00-                              | 2,326,012.36         |
| .00                             | 5,415.01     | 117,883.65                           | 12,299.24       | 5,668.10-                               | 6,631.14             |
| .00                             | .00          | .00                                  | 115,627,650.00  | .00                                     | 115,627,650.00       |
| .00                             | 29,682.60    | 115,724.44                           | 19,755.64       | 242.61-                                 | 19,513.03            |
| .00                             | 6,789,388.38 | 39,199,479.52                        | 3,976,525.56    | 931,460.80-                             | 3,045,064.76         |
| 2,351,097.33-                   | 134,267.31   | 2,770,568.02                         | 571,821.74      | 29,262.81-                              | 542,558.93           |
| .00                             | 642.77       | 7,859.70                             | 42,766.11       | .00                                     | 42,766.11            |
| 15,514.90                       | 682.50       | 1,912.66                             | 35,952.24       | .00                                     | 35,952.24            |
| .00                             | 10,405.23    | 98,504.81                            | 6,208.68        | 5,480.87-                               | 727.81               |
| .00                             | .00          | 38,071.39                            | .00             | .00                                     | .00                  |
| .00                             | 23,032.47    | 264,430.42                           | 86,963.49       | 10,637.53-                              | 76,325.96            |
| .00                             | 7,813.05     | 68,554.44                            | 31,481.56       | 308.93-                                 | 31,172.63            |
| 50,000.00                       | 36,899.47    | 373,666.57                           | 225,537.43      | 18,028.31-                              | 207,509.12           |
| .00                             | 14,024.87    | 387,641.65                           | 235,269.45      | 4,841.82-                               | 230,427.63           |
| .00                             | 59,704.32    | 265,475.00                           | 83,145.81       | 19,109.06-                              | 64,036.75            |
| .00                             | 322,624.46   | 3,931,257.44                         | 526,436.07      | 88,673.24-                              | 437,762.83           |
| .00                             | 9,803.06     | 133,637.71                           | 79,661.51       | 5,474.15-                               | 74,187.36            |
| .00                             | 821,943.25   | 4,370,859.97                         | .30             | .00                                     | .30                  |
| .00                             | 4,516.92     | 28,764.57                            | 16,235.43       | 2,358.35-                               | 13,877.08            |
| .00                             | 17,333.65    | 70,763.77                            | 59,236.23       | 261.82-                                 | 58,974.41            |
| .00                             | 27,087.82    | 309,093.04                           | 78,047.17       | 11,718.58-                              | 66,328.59            |

Continued on next page



# REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS & BALANCES

## FEDERAL TRUST FUNDS

FOR THE MONTH ENDING MAY

31, 1973

| FEDERAL TRUST FUNDS            | CASH BALANCE<br>06-30-72 | MAY            | RECEIPTS<br>FISCAL YEAR<br>1973 | TRANS<br>MAY  |
|--------------------------------|--------------------------|----------------|---------------------------------|---------------|
| INDIAN ASSISTANCE              | 3,570.36                 | .00            | 2,393.94                        | .00           |
| INTER-GOVERNMENTEL PERSONNEL   | 33,768.69                | 37,075.00      | 330,384.10                      | .00           |
| LAW ENFORCEMENT ASSIST         | 476,171.08               | 72,870.81      | 2,368,107.85                    | .00           |
| LGA TITLE VIII TRAINING FUND   | 65.00                    | .00            | 45,887.64                       | .00           |
| LIBRARY SERVICE                | 788,673.26               | 151,221.00     | 1,554,255.76                    | .00           |
| LIBRARY SURVEY FUND            | .00                      | .00            | 16,190.00                       | .00           |
| MADISON-ST CLAIR CO AGREEMENT  | 78,881.25                | .00            | 255,175.00                      | .00           |
| MAINTAINANCE & CALIBRATION     | 16,468.82                | 4,313.52       | 44,804.52                       | .00           |
| MANPOWER CORRECTION            | 3,602.44                 | .00            | 7,160.24                        | .00           |
| MATERNAL CHILD WELF            | 3,052,359.78             | 706,729.11     | 7,215,588.37                    | .00           |
| MEDICARE PROGRAM               | 23,228.11                | 27,045.00      | 318,328.61                      | 8,679.16      |
| MENTAL HEALTH NO 69            | 943,572.12               | 684,733.45     | 5,269,804.73                    | .00           |
| DEPT MENTAL HEALTH ELEM SEC ED | 308,116.06               | 538,238.42     | 2,146,569.75                    | .00           |
| MINORITY ENTERPRISES FUND      | 630.61                   | .00            | .00                             | .00           |
| MODEL CITIES PROGRAM           | 43,631.11                | 10,470.26      | 126,543.09                      | .00           |
| MODEL CITIES PROJECT           | 5,771.49                 | 8,257.40       | 47,989.79                       | .00           |
| NATIONAL DEFENSE EDUCATION     | 164,178.52               | .00            | 340,077.37                      | .00           |
| NATIONAL SCIENCE FOUNDATION    | 185.42                   | .00            | .00                             | .00           |
| NATIONAL TRANSPORTATION STUDY  | .00                      | .00            | 98,133.00                       | .00           |
| N E O GRANT FUND               | 3,349.67                 | .00            | .00                             | .00           |
| OLD AGE SURV INS               | 222,215.38               | 370,188.60     | 3,122,667.95                    | .00           |
| OCCUPATIONAL SAFETY PLANNING   | 72,501.33                | .00            | 31,426.00                       | .00           |
| PLANNING DEVELOPMENT           | 71.84                    | .00            | .00                             | .00           |
| PUBLIC AID TRUST               | 106,760,749.99           | 65,928,333.33  | 650,035,807.29                  | 76,823,259.20 |
| PUB HEALTH HWY SAFETY          | 617.41                   | .00            | .00                             | .00           |
| PUBLIC HEALTH SERVICES         | 1,012,686.38             | 298,661.79     | 2,910,096.53                    | .00           |
| REGIONAL DEAF BLIND PROGRAM    | 19,110.16                | 5,238.25       | 86,909.25                       | .00           |
| SAFE STREETS ACT               | 19,534.34                | .00            | 44,577.54                       | .00           |
| SAFETY EDUCATION               | 496.11                   | .00            | .00                             | .00           |
| SERV CRIPPLED CHILDREN         | 431.43                   | .00            | .00                             | .00           |
| SOC SEC EMP TITLE III          | 2,054,711.47             | 4,663,842.06   | 49,933,415.51                   | .00           |
| SOLID WASTE DISPOSAL PLANNING  | 50,000.00                | 48,899.00      | 98,899.00                       | .00           |
| SPEC FED SCH MILK              | 631,294.30               | 669,874.99     | 5,259,432.56                    | .00           |
| SPEC OPPORTUNITY GRANT FUND    | 4,309.21                 | .00            | 30,052.10                       | .00           |
| SPECIAL PROTECTION FUND        | 24,711.13                | 20,000.00      | 145,000.00                      | .00           |
| SOCIAL POLICY ALL PURPOSE TRUS | 27,289.41                | 16,850.17      | 398,217.57                      | .00           |
| STATE POLICE HWY SAFETY        | 30.30                    | .00            | .00                             | .00           |
| STATE TECH SERV ACT            | 5,719.40                 | .00            | .00                             | .00           |
| FEDERAL OSH INFORMATION FUND   | 22,195.95                | .00            | 60,000.00                       | .00           |
| SUPT PUB INSTR ELEM SECOND EDU | 3,246,412.09             | 6,899,998.27   | 75,665,352.35                   | .00           |
| SUPREME COURT UNIFORM FORM FUD | 290.00                   | .00            | .00                             | .00           |
| ON THE JOB TRAINING FUND       | 61,387.10                | .00            | .00                             | .00           |
| UNEMP COMP SPEC ADMIN          | 99,292.00                | .00            | 1,123,945.40                    | .00           |
| URBAN PLANNING ASST PROGRAM    | 198,747.99               | 113,308.11     | 1,551,051.96                    | .00           |
| U S COMPREHENSIVE HEALTH PLAN  | 44,828.35                | 44,016.80      | 419,001.80                      | .00           |
| VOCATIONAL EDUCATION           | 857,716.98               | 587,516.37     | 23,453,800.52                   | .00           |
| JUNIOR COLLEGE BOARD FEDERAL   | 51,581.84                | 29,724.32      | 346,443.73                      | .00           |
| VOCATIONAL REHAB               | 1,445,208.26             | 2,041,376.08   | 22,522,854.15                   | .00           |
| VOCATIONAL-TECHNICAL EDUCATION | 56,614.59                | 199.76         | 155,739.76                      | .00           |
| VOLUNTEERS IN COURT            | 10,219.04                | 9,108.81       | 79,074.70                       | .00           |
| WATER POLLUTION STUDY          | .00                      | 2,172.09       | 20,576.05                       | .00           |
| WATER RES PLANNING             | 76,906.51                | .00            | 58,100.00                       | .00           |
| WHOLESOME MEAT FUND            | 785,294.36               | 182,103.45     | 2,196,637.22                    | .00           |
| WORK INCENTIVE PROGRAM         | 152,824.49               | 22,578.55      | 1,446,885.27                    | .00           |
| YOUTH OPPORTUNITY              | 6,354.27                 | .00            | .00                             | .00           |
| UNEMPLOYMENT TRUST             | 230,448,227.48           | 138,420,000.00 | 287,834,980.08                  | .00           |
| TOTAL FEDERAL TRUST FUNDS      | 367,752,223.07           | 235,805,564.17 | 1,376,524,115.54                | 76,973,259.20 |
| TOTAL FUNDS                    | 1,598,389,368.39         | 889,081,103.28 | 7,308,372,188.65                | .00           |



| RS (NET)<br>FISCAL YEAR<br>1973 | MAY            | DISBURSEMENTS<br>FISCAL YEAR<br>1973 | CASH<br>BALANCE  | MAY 31, 1973<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|---------------------------------|----------------|--------------------------------------|------------------|---|----------------------|
| .00                             | .00            | 5,964.30                             | .00              | .00                                     | .00                  |
| .00                             | 27,122.77      | 263,475.61                           | 100,677.18       | 2,628.60-                               | 98,048.58            |
| .00                             | 97,719.09      | 2,350,001.24                         | 494,277.69       | 18,576.50-                              | 475,701.19           |
| .00                             | 2,219.11       | 23,008.57                            | 22,944.07        | 176.37-                                 | 22,767.70            |
| .00                             | 244,140.60     | 1,939,502.95                         | 403,426.07       | 21,606.43-                              | 381,819.64           |
| .00                             | 1,232.63       | 5,014.66                             | 11,175.34        | .00                                     | 11,175.34            |
| .00                             | 28,311.10      | 325,972.11                           | 8,084.14         | 1,192.04-                               | 6,892.10             |
| 5,341.14                        | 4,556.03       | 54,989.11                            | 11,625.37        | 2,415.11-                               | 9,210.26             |
| .00                             | .00            | 10,762.68                            | .00              | .00                                     | .00                  |
| .00                             | 805,407.42     | 9,375,771.22                         | 892,176.93       | 50,288.64-                              | 841,888.29           |
| 19,485.10                       | 45,501.19      | 321,689.65                           | 39,352.17        | 6,917.46-                               | 32,434.71            |
| .00                             | 578,126.64     | 4,626,318.30                         | 1,587,058.55     | 144,440.64-                             | 1,442,617.91         |
| .00                             | 120,160.22     | 1,515,376.54                         | 939,309.27       | 94,789.16-                              | 844,520.11           |
| .00                             | .00            | 614.13                               | 16.48            | .00                                     | 16.48                |
| .00                             | 16,565.91      | 126,939.74                           | 43,234.46        | 11,622.97-                              | 31,611.49            |
| 3,172.17-                       | 3,950.73       | 36,656.21                            | 13,162.90        | 1,403.97-                               | 11,758.93            |
| 463,140.19-                     | .00            | 36,672.48                            | 4,443.22         | 4,443.22-                               | .00                  |
| .00                             | .00            | .00                                  | 185.42           | .00                                     | 185.42               |
| .00                             | .00            | 98,133.00                            | .00              | .00                                     | .00                  |
| .00                             | .00            | 2,500.00                             | 849.67           | 261.54-                                 | 588.13               |
| 117,462.91-                     | 339,251.31     | 3,028,305.48                         | 199,114.94       | 80,546.24-                              | 118,568.70           |
| 591.69-                         | 11,338.52      | 88,034.95                            | 15,300.69        | 321.07-                                 | 14,979.62            |
| .00                             | .00            | .00                                  | 71.84            | .00                                     | 71.84                |
| 756,796,557.28-                 | .00            | .00                                  | .00              | .00                                     | .00                  |
| .00                             | .00            | .00                                  | 617.41           | .00                                     | 617.41               |
| 38,644.80-                      | 273,235.65     | 3,372,380.77                         | 511,757.34       | 110,379.25-                             | 401,378.09           |
| .00                             | 2,234.46       | 66,085.30                            | 39,934.11        | 2,770.57-                               | 37,163.54            |
| .00                             | .00            | 45,959.50                            | 18,152.38        | .00                                     | 18,152.38            |
| .00                             | .00            | .00                                  | 406.11           | 484.75-                                 | 11.36                |
| .00                             | .00            | .00                                  | 431.43           | 431.43-                                 | .00                  |
| .00                             | 4,553,264.26   | 50,245,799.39                        | 1,742,327.59     | 1,180,516.75-                           | 561,810.84           |
| .00                             | 2,232.34       | 42,190.16                            | 106,708.84       | 6,600.75-                               | 100,108.09           |
| .00                             | 915,537.75     | 5,530,147.16                         | 360,579.70       | 332,587.39-                             | 27,992.31            |
| .00                             | 1,383.78       | 31,583.66                            | 2,777.65         | 44.16-                                  | 2,733.49             |
| .00                             | 833.43         | 144,325.18                           | 25,385.95        | 240.21-                                 | 25,145.74            |
| .00                             | 20,994.64      | 370,341.71                           | 55,165.27        | 2,165.03-                               | 53,000.24            |
| .00                             | .00            | .00                                  | 30.30            | 30.30-                                  | .00                  |
| .00                             | .00            | 5,019.40                             | .00              | .00                                     | .00                  |
| 591.69                          | .00            | 82,787.64                            | .00              | .00                                     | .00                  |
| 1,371,857.88                    | 7,303,039.16   | 73,582,810.08                        | 6,700,812.24     | 3,814,063.27-                           | 2,886,748.97         |
| .00                             | .00            | 290.00                               | .00              | .00                                     | .00                  |
| .00                             | 339.63         | 339.63                               | 61,047.47        | 294.78                                  | 61,342.25            |
| .00                             | .00            | 1,125,361.40                         | 97,876.00        | 708.00-                                 | 97,168.00            |
| .00                             | 133,443.06     | 1,502,251.39                         | 247,548.56       | 34,308.01-                              | 213,240.55           |
| .00                             | 40,607.86      | 414,835.35                           | 48,994.80        | 3,681.50-                               | 45,313.30            |
| .00                             | 603,483.36     | 23,907,339.03                        | 404,178.47       | 122,703.50-                             | 281,474.97           |
| .00                             | 31,301.10      | 371,334.08                           | 26,691.49        | 17,279.34-                              | 9,412.15             |
| 93,970.32                       | 2,248,911.84   | 22,585,904.37                        | 1,476,128.36     | 590,704.21-                             | 885,424.15           |
| .00                             | 26,527.34      | 196,018.25                           | 16,336.10        | 12,574.37-                              | 3,741.73             |
| .00                             | 8,814.20       | 81,196.37                            | 8,097.37         | 5,944.98-                               | 2,152.39             |
| 17,898.95                       | 2,172.09       | 20,576.05                            | 17,898.95        | .00                                     | 17,898.95            |
| .00                             | 9,740.88       | 96,587.75                            | 38,418.76        | 5,528.67-                               | 32,890.09            |
| .00                             | 269,710.80     | 2,214,754.11                         | 767,177.47       | 87,770.78-                              | 679,406.69           |
| .00                             | 69,415.23      | 1,494,946.01                         | 104,763.68       | 2,423.91-                               | 102,339.77           |
| .00                             | .00            | .00                                  | 6,354.27         | .00                                     | 6,354.27             |
| .00                             | 14,500,000.00  | 183,200,000.00                       | 335,083,207.56   | 4,500,000.00-                           | 330,583,207.56       |
| 759,124,157.49-                 | 46,950,194.15  | 502,104,893.62                       | 483,047,287.50   | 15,155,342.42-                          | 467,891,945.08       |
| 47,017.51                       | 713,866,256.45 | 7,139,523,799.75                     | 1,757,284,774.80 | 158,641,072.57-                         | 1,598,643,702.23     |

U. S. POSTAGE  
.08 PAID  
SPRINGFIELD, ILL.  
PERMIT NO. 695

SUMMARY OF RECEIPTS, TRANSFERS & DISBURSEMENTS

BY MAJOR CLASSIFICATIONS

MAY, 1973

FISCAL YEAR, 1973

|                     | <u>RECEIPTS</u>           | <u>TRANSFERS (NET)</u>  | <u>DISBURSEMENTS</u>      | <u>SURPLUS (DEFICIT)</u> |
|---------------------|---------------------------|-------------------------|---------------------------|--------------------------|
| General Revenue     | \$2,576,127,901.03        | \$ 87,656,385.59        | \$2,737,183,492.21        | .(73,399,205.59)         |
| Common School       | \$ 269,844,147.67         | \$634,000,000.00        | \$ 906,895,851.82         | (\$ 3,051,704.15)        |
| Motor Fuel          | \$ 357,017,401.01         | (\$337,784,390.49)      | \$ 21,929,767.65          | (\$ 2,696,757.13)        |
| Road                | \$ 478,660,661.04         | \$130,446,421.58        | \$ 536,630,159.49         | \$72,476,923.13          |
| Other               | \$ 396,618,513.13         | \$196,100,133.78        | \$ 524,301,773.77         | \$68,416,873.14          |
| Total-Regular Funds | <u>\$4,078,268,623.88</u> | <u>\$710,418,550.46</u> | <u>\$4,726,941,044.94</u> | <u>\$61,746,129.40</u>   |

COMPARATIVE SCHEDULE

OF

PRIMARY GENERAL REVENUE TAX SOURCES

|                        | <u>MAY, 1973</u>  | <u>MAY, 1973</u> | <u>FIRST ELEVEN<br/>MONTHS<br/>F/Y 72</u> | <u>FIRST ELEVEN<br/>MONTHS<br/>F/Y 73</u> |
|------------------------|-------------------|------------------|---|---|
| Cigarette*             | \$ 11,721,917.39  | \$ 11,658,776.54 | \$ 139,359,556.67                         | \$ 135,058,147.03                         |
| Inheritance            | \$ 6,064,252.70   | \$ 5,688,569.89  | \$ 58,917,460.56                          | \$ 82,170,736.43                          |
| Liquor                 | \$ 6,843,462.88   | \$ 5,670,000.26  | \$ 65,879,780.06                          | \$ 67,714,841.43                          |
| Public Utilities       | \$ 16,100,222.16  | \$ 16,220,493.44 | \$ 152,654,935.87                         | \$ 168,688,627.13                         |
| Retailers Occupation** | \$ 81,937,413.09  | \$ 84,272,467.96 | \$ 741,702,726.31                         | \$ 799,362,024.03                         |
| Income Tax***          | \$ 143,883,446.60 | \$179,994,961.36 | \$ 944,802,976.71                         | \$1,046,535,214.00                        |

\* Portions earmarked not included.

\*\* Excluding that portion distributed to Common School Fund.

\*\*\*The Illinois Income Tax, enacted by the 76th General Assembly, became effective August 1, 1969.  
The amount shown here exclude that portion transferred to the Local Government Distributive Fund.

336.05  
IL

# STATE OF ILLINOIS TREASURER'S ANNUAL FUND REPORT



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UNIVERSITY OF ILLINOIS  
AT URBANA-CHAMPAIGN

## JUNE 1973

A SUMMARY OF THE GENERAL FINANCES  
OF THE STATE OF ILLINOIS

---

ALAN J. DIXON — STATE TREASURER

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## **TREASURER OF THE STATE OF ILLINOIS**

SPRINGFIELD 62706

ALAN J. DIXON  
TREASURER

July 1, 1973

FRIENDS:

I am pleased to present the report on State finances for the month of June and also for Fiscal Year 1973.

I have included in this report a semi-annual schedule of all outstanding general obligation bonds of the State of Illinois.

As we predicted earlier, both the monthly and fiscal year totals of investment income exceeded that of any previous period.

Investment income for that portion which accrues to the General Revenue Fund totals \$5,294,528 for the month of June and \$48,146,156 for Fiscal Year 1973.

Total income for the month was \$7,657,195 and \$73,069,394 for the fiscal year.

I am pleased with the 1973 earnings, and I welcome your comments.

Sincerely,

A handwritten signature in cursive script that reads "Alan J. Dixon".

STATE OF ILLINOIS  
SCHEDULE OF GENERAL BONDED INDEBTEDNESS  
AT JUNE 30, 1973

Maturity by Year

|      |                       |                       |                         |
|------|-----------------------|-----------------------|-------------------------|
| 1973 | \$ 14,000,000         | \$ 13,766,250         | \$ 27,766,250           |
| 1974 | \$ 33,800,000         | \$ 29,095,000         | \$ 62,895,000           |
| 1975 | \$ 33,800,000         | \$ 27,575,000         | \$ 61,375,500           |
| 1976 | \$ 33,800,000         | \$ 26,056,000         | \$ 59,856,000           |
| 1977 | \$ 33,800,000         | \$ 24,526,500         | \$ 58,326,500           |
| 1978 | \$ 33,800,000         | \$ 23,002,500         | \$ 56,802,500           |
| 1979 | \$ 33,800,000         | \$ 21,562,500         | \$ 55,362,500           |
| 1980 | \$ 33,800,000         | \$ 20,143,500         | \$ 53,943,500           |
| 1981 | \$ 33,800,000         | \$ 18,734,500         | \$ 52,534,500           |
| 1982 | \$ 33,800,000         | \$ 17,314,500         | \$ 51,114,500           |
| 1983 | \$ 33,800,000         | \$ 15,894,500         | \$ 49,694,500           |
| 1984 | \$ 33,800,000         | \$ 14,474,500         | \$ 48,274,500           |
| 1985 | \$ 33,800,000         | \$ 13,068,500         | \$ 46,868,500           |
| 1986 | \$ 33,800,000         | \$ 11,653,500         | \$ 45,453,500           |
| 1987 | \$ 29,800,000         | \$ 10,256,000         | \$ 40,056,000           |
| 1988 | \$ 26,000,000         | \$ 8,988,500          | \$ 34,988,500           |
| 1989 | \$ 20,000,000         | \$ 7,835,000          | \$ 27,835,000           |
| 1990 | \$ 20,000,000         | \$ 6,850,000          | \$ 26,850,000           |
| 1991 | \$ 20,000,000         | \$ 5,857,500          | \$ 25,857,500           |
| 1992 | \$ 20,000,000         | \$ 4,865,000          | \$ 24,865,000           |
| 1993 | \$ 20,000,000         | \$ 3,872,500          | \$ 23,872,500           |
| 1994 | \$ 20,000,000         | \$ 2,880,000          | \$ 22,880,000           |
| 1995 | \$ 20,000,000         | \$ 1,960,000          | \$ 21,960,000           |
| 1996 | \$ 20,000,000         | \$ 1,105,000          | \$ 21,105,000           |
| 1997 | \$ 10,000,000         | \$ 445,000            | \$ 10,445,000           |
| 1998 | \$ 6,000,000          | \$ 105,000            | \$ 6,105,000            |
|      | <u>\$ 685,200,000</u> | <u>\$ 331,887,250</u> | <u>\$ 1,017,087,250</u> |

Maturity by Type

University Building

Series A

|         | <u>Principal</u>     | <u>Rate</u> | <u>Interest</u>     |
|---------|----------------------|-------------|---------------------|
| 10-1-73 | \$ 3,000,000         | 2 3/4%      | \$ 1,237,500        |
| 10-1-74 | \$ 3,000,000         | 2 3/4%      | \$ 1,155,000        |
| 10-1-75 | \$ 3,000,000         | 2 3/4%      | \$ 1,072,500        |
| 10-1-76 | \$ 3,000,000         | 3%          | \$ 990,000          |
| 10-1-77 | \$ 3,000,000         | 3%          | \$ 900,000          |
| 10-1-78 | \$ 3,000,000         | 3%          | \$ 810,000          |
| 10-1-79 | \$ 3,000,000         | 3%          | \$ 720,000          |
| 10-1-80 | \$ 3,000,000         | 3%          | \$ 630,000          |
| 10-1-81 | \$ 3,000,000         | 3%          | \$ 540,000          |
| 10-1-82 | \$ 3,000,000         | 3%          | \$ 450,000          |
| 10-1-83 | \$ 3,000,000         | 3%          | \$ 360,000          |
| 10-1-84 | \$ 3,000,000         | 3%          | \$ 270,000          |
| 10-1-85 | \$ 3,000,000         | 3%          | \$ 180,000          |
| 10-1-86 | \$ 3,000,000         | 3%          | \$ 90,000           |
|         | <u>\$ 42,000,000</u> |             | <u>\$ 9,405,000</u> |

Public Welfare

Series A

|  | <u>Principal</u>     | <u>Rate</u> | <u>Interest</u>     |
|--|----------------------|-------------|---------------------|
|  | \$ 1,000,000         | 2 3/4%      | \$ 412,500          |
|  | \$ 1,000,000         | 2 3/4%      | \$ 385,000          |
|  | \$ 1,000,000         | 2 3/4%      | \$ 357,500          |
|  | \$ 1,000,000         | 3%          | \$ 330,000          |
|  | \$ 1,000,000         | 3%          | \$ 300,000          |
|  | \$ 1,000,000         | 3%          | \$ 270,000          |
|  | \$ 1,000,000         | 3%          | \$ 240,000          |
|  | \$ 1,000,000         | 3%          | \$ 210,000          |
|  | \$ 1,000,000         | 3%          | \$ 180,000          |
|  | \$ 1,000,000         | 3%          | \$ 150,000          |
|  | \$ 1,000,000         | 3%          | \$ 120,000          |
|  | \$ 1,000,000         | 3%          | \$ 90,000           |
|  | \$ 1,000,000         | 3%          | \$ 60,000           |
|  | \$ 1,000,000         | 3%          | \$ 30,000           |
|  | <u>\$ 14,000,000</u> |             | <u>\$ 3,135,000</u> |

## SCHEDULE OF DEBT SERVICE

University BuildingSeries B

|        | <u>Principal</u>    | <u>Rate</u> | <u>Interest</u>    |
|--------|---------------------|-------------|--------------------|
| 6-1-74 | \$ 2,800,000        | 2 3/4%      | \$1,155,000        |
| 6-1-75 | \$ 2,800,000        | 2 3/4%      | \$1,078,000        |
| 6-1-76 | \$ 2,800,000        | 2 3/4%      | \$1,001,000        |
| 6-1-77 | \$ 2,800,000        | 3%          | \$ 924,000         |
| 6-1-78 | \$ 2,800,000        | 3%          | \$ 840,000         |
| 6-1-79 | \$ 2,800,000        | 3%          | \$ 756,000         |
| 6-1-80 | \$ 2,800,000        | 3%          | \$ 672,000         |
| 6-1-81 | \$ 2,800,000        | 3%          | \$ 588,000         |
| 6-1-82 | \$ 2,800,000        | 3%          | \$ 504,000         |
| 6-1-83 | \$ 2,800,000        | 3%          | \$ 420,000         |
| 6-1-84 | \$ 2,800,000        | 3%          | \$ 336,000         |
| 6-1-85 | \$ 2,800,000        | 3%          | \$ 252,000         |
| 6-1-86 | \$ 2,800,000        | 3%          | \$ 168,000         |
| 6-1-87 | \$ 2,800,000        | 3%          | \$ 84,000          |
|        | <u>\$39,200,000</u> |             | <u>\$8,778,000</u> |

Public WelfareSeries B

|  | <u>Principal</u>    | <u>Rate</u> | <u>Interest</u>     |
|--|---------------------|-------------|---------------------|
|  | \$ 1,000,000        | 2 3/4%      | \$ 412,500          |
|  | \$ 1,000,000        | 2 3/4%      | \$ 385,000          |
|  | \$ 1,000,000        | 2 3/4%      | \$ 357,000          |
|  | \$ 1,000,000        | 3%          | \$ 330,000          |
|  | \$ 1,000,000        | 3%          | \$ 300,000          |
|  | \$ 1,000,000        | 3%          | \$ 270,000          |
|  | \$ 1,000,000        | 3%          | \$ 240,000          |
|  | \$ 1,000,000        | 3%          | \$ 210,000          |
|  | \$ 1,000,000        | 3%          | \$ 180,000          |
|  | \$ 1,000,000        | 3%          | \$ 150,000          |
|  | \$ 1,000,000        | 3%          | \$ 120,000          |
|  | \$ 1,000,000        | 3%          | \$ 90,000           |
|  | \$ 1,000,000        | 3%          | \$ 60,000           |
|  | \$ 1,000,000        | 3%          | \$ 30,000           |
|  | <u>\$14,000,000</u> |             | <u>\$ 3,135,000</u> |

University BuildingSeries C

|        | <u>Principal</u>    | <u>Rate</u> | <u>Interest</u>    |
|--------|---------------------|-------------|--------------------|
| 4-1-74 | \$ 2,000,000        | 2 3/4%      | \$ 870,000         |
| 4-1-75 | \$ 2,000,000        | 2 3/4%      | \$ 815,000         |
| 4-1-76 | \$ 2,000,000        | 2 3/4%      | \$ 760,000         |
| 4-1-77 | \$ 2,000,000        | 2 3/4%      | \$ 705,000         |
| 4-1-78 | \$ 2,000,000        | 2 3/4%      | \$ 650,000         |
| 4-1-79 | \$ 2,000,000        | 2 3/4%      | \$ 595,000         |
| 4-1-80 | \$ 2,000,000        | 3%          | \$ 540,000         |
| 4-1-81 | \$ 2,000,000        | 3%          | \$ 480,000         |
| 4-1-82 | \$ 2,000,000        | 3%          | \$ 420,000         |
| 4-1-83 | \$ 2,000,000        | 3%          | \$ 360,000         |
| 4-1-84 | \$ 2,000,000        | 3%          | \$ 300,000         |
| 4-1-85 | \$ 2,000,000        | 3%          | \$ 240,000         |
| 4-1-86 | \$ 2,000,000        | 3%          | \$ 180,000         |
| 4-1-87 | \$ 2,000,000        | 3%          | \$ 120,000         |
| 4-1-88 | \$ 2,000,000        | 3%          | \$ 60,000          |
|        | <u>\$30,000,000</u> |             | <u>\$7,095,000</u> |

Public WelfareSeries C

|  | <u>Principal</u>    | <u>Rate</u> | <u>Interest</u>      |
|--|---------------------|-------------|----------------------|
|  | \$ 4,000,000        | 2 3/4%      | \$ 1,740,000         |
|  | \$ 4,000,000        | 2 3/4%      | \$ 1,630,000         |
|  | \$ 4,000,000        | 2 3/4%      | \$ 1,520,000         |
|  | \$ 4,000,000        | 2 3/4%      | \$ 1,410,000         |
|  | \$ 4,000,000        | 2 3/4%      | \$ 1,300,000         |
|  | \$ 4,000,000        | 2 3/4%      | \$ 1,190,000         |
|  | \$ 4,000,000        | 3%          | \$ 1,080,000         |
|  | \$ 4,000,000        | 3%          | \$ 960,000           |
|  | \$ 4,000,000        | 3%          | \$ 840,000           |
|  | \$ 4,000,000        | 3%          | \$ 720,000           |
|  | \$ 4,000,000        | 3%          | \$ 600,000           |
|  | \$ 4,000,000        | 3%          | \$ 480,000           |
|  | \$ 4,000,000        | 3%          | \$ 360,000           |
|  | \$ 4,000,000        | 3%          | \$ 240,000           |
|  | \$ 4,000,000        | 3%          | \$ 120,000           |
|  | <u>\$60,000,000</u> |             | <u>\$ 14,190,000</u> |

Anti-Pollution (100 MM)  
1971 Issue

|        | <u>Principal</u>    | <u>Interest</u>     | <u>Rate</u> | <u>Total</u>         |
|--------|---------------------|---------------------|-------------|----------------------|
| 6-1-74 | \$ 4,000,000        | \$ 4,750,000        | 6%          | \$ 8,750,000         |
| 6-1-75 | \$ 4,000,000        | \$ 4,510,000        | 6%          | \$ 8,510,000         |
| 6-1-76 | \$ 4,000,000        | \$ 4,270,000        | 6%          | \$ 8,270,000         |
| 6-1-77 | \$ 4,000,000        | \$ 4,030,000        | 6%          | \$ 8,030,000         |
| 6-1-78 | \$ 4,000,000        | \$ 3,790,000        | 6%          | \$ 7,790,000         |
| 6-1-79 | \$ 4,000,000        | \$ 3,550,000        | 6%          | \$ 7,550,000         |
| 6-1-80 | \$ 4,000,000        | \$ 3,310,000        | 6%          | \$ 7,310,000         |
| 6-1-81 | \$ 4,000,000        | \$ 3,070,000        | 4 3/4%      | \$ 7,070,000         |
| 6-1-82 | \$ 4,000,000        | \$ 2,880,000        | 4 3/4%      | \$ 6,880,000         |
| 6-1-83 | \$ 4,000,000        | \$ 2,690,000        | 4 3/4%      | \$ 6,690,000         |
| 6-1-84 | \$ 4,000,000        | \$ 2,500,000        | 4 3/4%      | \$ 6,500,000         |
| 6-1-85 | \$ 4,000,000        | \$ 2,310,000        | 4 3/4%      | \$ 6,310,000         |
| 6-1-86 | \$ 4,000,000        | \$ 2,120,000        | 5%          | \$ 6,120,000         |
| 6-1-87 | \$ 4,000,000        | \$ 1,920,000        | 5%          | \$ 5,920,000         |
| 6-1-88 | \$ 4,000,000        | \$ 1,720,000        | 5%          | \$ 5,720,000         |
| 6-1-89 | \$ 4,000,000        | \$ 1,520,000        | 5%          | \$ 5,520,000         |
| 6-1-90 | \$ 4,000,000        | \$ 1,320,000        | 5%          | \$ 5,320,000         |
| 6-1-91 | \$ 4,000,000        | \$ 1,120,000        | 5%          | \$ 5,120,000         |
| 6-1-92 | \$ 4,000,000        | \$ 920,000          | 5%          | \$ 4,920,000         |
| 6-1-93 | \$ 4,000,000        | \$ 720,000          | 5%          | \$ 4,720,000         |
| 6-1-94 | \$ 4,000,000        | \$ 520,000          | 5%          | \$ 4,520,000         |
| 6-1-95 | \$ 4,000,000        | \$ 320,000          | 4%          | \$ 4,320,000         |
| 6-1-96 | \$ 4,000,000        | \$ 160,000          | 4%          | \$ 4,160,000         |
|        | <u>\$92,000,000</u> | <u>\$54,020,000</u> |             | <u>\$146,020,000</u> |



1971 Issue  
Transportation

5

| (50 MM)<br>Series A |           |               | (100 MM)<br>Series B |               |
|---------------------|-----------|---------------|----------------------|---------------|
| Rate                | Principal | Interest      | Principal            | Interest      |
| 12-1-73             | 6%        | \$ 1,072,750  | \$ 6,000,000         | \$ 2,417,000  |
| 6-1-74              |           | \$ 1,072,750  |                      | \$ 2,237,000  |
| 12-1-74             | 6%        | \$ 1,072,750  | \$ 6,000,000         | \$ 2,237,000  |
| 6-1-75              |           | \$ 1,072,750  |                      | \$ 2,057,000  |
| 12-1-75             | 6%        | \$ 1,072,750  |                      | \$ 2,057,000  |
| 6-1-76              |           | \$ 892,750    |                      | \$ 2,057,000  |
| 12-1-76             | 6%        | \$ 892,750    | \$ 6,000,000         | \$ 2,057,000  |
| 6-1-77              |           | \$ 892,750    |                      | \$ 1,877,000  |
| 12-1-77             | 6%        | \$ 892,750    | \$ 6,000,000         | \$ 1,877,000  |
| 6-1-78              |           | \$ 892,750    |                      | \$ 1,697,000  |
| 12-1-78             | 4.6%      | \$ 892,750    |                      | \$ 1,697,000  |
| 6-1-79              |           | \$ 754,750    |                      | \$ 1,697,000  |
| 12-1-79             | 4%        | \$ 754,750    | \$ 6,000,000         | \$ 1,697,000  |
| 6-1-80              |           | \$ 754,750    |                      | \$ 1,577,000  |
| 12-1-80             | 4%        | \$ 754,750    | \$ 6,000,000         | \$ 1,577,000  |
| 6-1-81              |           | \$ 754,750    |                      | \$ 1,457,000  |
| 12-1-81             | 4.6%      | \$ 754,750    |                      | \$ 1,457,000  |
| 6-1-82              |           | \$ 616,750    |                      | \$ 1,457,000  |
| 12-1-82             | 4.6%      | \$ 616,750    |                      | \$ 1,457,000  |
| 6-1-83              |           | \$ 616,750    |                      | \$ 1,319,000  |
| 12-1-83             | 4.6%      | \$ 616,750    | \$ 6,000,000         | \$ 1,319,000  |
| 6-1-84              |           | \$ 616,750    |                      | \$ 1,181,000  |
| 12-1-84             | 4.6%      | \$ 616,750    |                      | \$ 1,181,000  |
| 6-1-85              |           | \$ 478,750    |                      | \$ 1,181,000  |
| 12-1-85             | 4.6%      | \$ 478,750    | \$ 6,000,000         | \$ 1,181,000  |
| 6-1-86              |           | \$ 478,750    |                      | \$ 1,043,000  |
| 12-1-86             | 4.6%      | \$ 478,750    | \$ 6,000,000         | \$ 1,043,000  |
| 6-1-87              |           | \$ 478,750    |                      | \$ 905,000    |
| 12-1-87             | 4 7/8%    | \$ 478,750    |                      | \$ 905,000    |
| 6-1-88              |           | \$ 332,500    |                      | \$ 905,000    |
| 12-1-88             | 4 7/8%    | \$ 332,500    | \$ 6,000,000         | \$ 905,000    |
| 6-1-89              |           | \$ 332,500    |                      | \$ 758,750    |
| 12-1-89             | 4 7/8%    | \$ 332,500    | \$ 6,000,000         | \$ 758,750    |
| 6-1-90              |           | \$ 332,500    |                      | \$ 612,500    |
| 12-1-90             | 4 7/8%    | \$ 332,500    |                      | \$ 612,500    |
| 6-1-91              |           | \$ 186,250    |                      | \$ 612,500    |
| 12-1-91             | 4 7/8%    | \$ 186,250    | \$ 6,000,000         | \$ 612,500    |
| 6-1-92              |           | \$ 186,250    |                      | \$ 466,250    |
| 12-1-92             | 4 7/8%    | \$ 186,250    | \$ 6,000,000         | \$ 466,250    |
| 6-1-93              |           | \$ 186,250    |                      | \$ 320,000    |
| 12-1-93             | 4 7/8%    | \$ 186,250    |                      | \$ 320,000    |
| 6-1-94              |           | \$ 40,000     |                      | \$ 320,000    |
| 12-1-94             | 4%        | \$ 40,000     | \$ 6,000,000         | \$ 320,000    |
| 6-1-95              |           | \$ 40,000     |                      | \$ 200,000    |
| 12-1-95             | 4%        | \$ 40,000     | \$ 6,000,000         | \$ 200,000    |
| 6-1-96              |           | \$ 40,000     |                      | \$ 80,000     |
| 12-1-96             |           | \$ 40,000     | \$ 40,000,000        | \$ 80,000     |
|                     |           | \$ 2,000,000  |                      |               |
|                     |           | \$ 44,000,000 | \$ 100,000,000       | \$ 54,451,000 |

\*Coupons payable Semi-Annually Commencing 6-1-72

1973 Issue  
Transportation

| (20 MM)<br>Series A |           |               | (30 MM)<br>Series B |               |
|---------------------|-----------|---------------|---------------------|---------------|
| Rate                | Principal | Interest      | Principal           | Interest      |
| 3-1-74              | 5 1/2%    | \$ 1,006,000  | \$ 1,200,000        | \$ 1,509,000  |
| 3-1-75              | 5 1/2%    | \$ 962,000    | \$ 1,200,000        | \$ 1,443,000  |
| 3-1-76              | 5 1/2%    | \$ 918,000    | \$ 1,200,000        | \$ 1,377,000  |
| 3-1-77              | 5 1/2%    | \$ 874,000    | \$ 1,200,000        | \$ 1,311,000  |
| 3-1-78              | 5%        | \$ 830,000    | \$ 1,200,000        | \$ 1,245,000  |
| 3-1-79              | 5 1/2%    | \$ 790,000    | \$ 1,200,000        | \$ 1,185,000  |
| 3-1-80              | 5 1/2%    | \$ 746,000    | \$ 1,200,000        | \$ 1,119,000  |
| 3-1-81              | 5 1/2%    | \$ 702,000    | \$ 1,200,000        | \$ 1,053,000  |
| 3-1-82              | 5 1/2%    | \$ 658,000    | \$ 1,200,000        | \$ 987,000    |
| 3-1-83              | 5 1/2%    | \$ 614,000    | \$ 1,200,000        | \$ 921,000    |
| 3-1-84              | 5 1/2%    | \$ 570,000    | \$ 1,200,000        | \$ 855,000    |
| 3-1-85              | 5 1/2%    | \$ 526,000    | \$ 1,200,000        | \$ 789,000    |
|                     | 5 1/2%    | \$ 482,000    | \$ 1,200,000        | \$ 723,000    |
| 3-1-87              | 4 3/4%    | \$ 438,000    | \$ 1,200,000        | \$ 657,000    |
| 3-1-88              | 4 3/4%    | \$ 400,000    | \$ 1,200,000        | \$ 600,000    |
| 3-1-89              | 4 3/4%    | \$ 362,000    | \$ 1,200,000        | \$ 543,000    |
| 3-1-90              | 5%        | \$ 324,000    | \$ 1,200,000        | \$ 486,000    |
| 3-1-91              | 5%        | \$ 284,000    | \$ 1,200,000        | \$ 426,000    |
| 3-1-92              | 5%        | \$ 244,000    | \$ 1,200,000        | \$ 366,000    |
| 3-1-93              | 5%        | \$ 204,000    | \$ 1,200,000        | \$ 306,000    |
| 3-1-94              | 5%        | \$ 164,000    | \$ 1,200,000        | \$ 246,000    |
| 3-1-95              | 5%        | \$ 124,000    | \$ 1,200,000        | \$ 186,000    |
| 3-1-96              | 3 1/2%    | \$ 84,000     | \$ 1,200,000        | \$ 126,000    |
| 3-1-97              | 3 1/2%    | \$ 56,000     | \$ 1,200,000        | \$ 84,000     |
| 3-1-98              | 3 1/2%    | \$ 28,000     | \$ 1,200,000        | \$ 42,000     |
|                     |           | \$ 20,000,000 | \$ 30,000,000       | \$ 18,585,000 |

\*Interest due Semi-Annually Commencing 9-1-73

CAPITAL DEVELOPMENT SERIES A-1972  
(100 MM)

|        | Principal            | Interest            | Rate  | Total                |
|--------|----------------------|---------------------|-------|----------------------|
| 8-1-73 | \$ 4,000,000         | \$ 2,479,000        | 5.25% | \$ 6,479,000         |
| 8-1-74 | \$ 4,000,000         | \$ 4,748,000        | 5.25% | \$ 8,748,000         |
| 8-1-75 | \$ 4,000,000         | \$ 4,538,000        | 5.25% | \$ 8,538,000         |
| 8-1-76 | \$ 4,000,000         | \$ 4,328,000        | 5.25% | \$ 8,328,000         |
| 8-1-77 | \$ 4,000,000         | \$ 4,118,000        | 5.25% | \$ 8,118,000         |
| 8-1-78 | \$ 4,000,000         | \$ 3,908,000        | 5.25% | \$ 7,908,000         |
| 8-1-79 | \$ 4,000,000         | \$ 3,698,000        | 5.25% | \$ 7,698,000         |
| 8-1-80 | \$ 4,000,000         | \$ 3,488,000        | 5.25% | \$ 7,488,000         |
| 8-1-81 | \$ 4,000,000         | \$ 3,278,000        | 5.25% | \$ 7,278,000         |
| 8-1-82 | \$ 4,000,000         | \$ 3,068,000        | 5.25% | \$ 7,068,000         |
| 8-1-83 | \$ 4,000,000         | \$ 2,858,000        | 5.25% | \$ 6,858,000         |
| 8-1-84 | \$ 4,000,000         | \$ 2,648,000        | 4.9%  | \$ 6,648,000         |
| 8-1-85 | \$ 4,000,000         | \$ 2,452,000        | 5%    | \$ 6,452,000         |
| 8-1-86 | \$ 4,000,000         | \$ 2,252,000        | 5%    | \$ 6,252,000         |
| 8-1-87 | \$ 4,000,000         | \$ 2,052,000        | 4.9%  | \$ 6,052,000         |
| 8-1-88 | \$ 4,000,000         | \$ 1,856,000        | 4.9%  | \$ 5,856,000         |
| 8-1-89 | \$ 4,000,000         | \$ 1,660,000        | 5%    | \$ 5,660,000         |
| 8-1-90 | \$ 4,000,000         | \$ 1,460,000        | 5%    | \$ 5,460,000         |
| 8-1-91 | \$ 4,000,000         | \$ 1,260,000        | 5%    | \$ 5,260,000         |
| 8-1-92 | \$ 4,000,000         | \$ 1,060,000        | 5%    | \$ 5,060,000         |
| 8-1-93 | \$ 4,000,000         | \$ 860,000          | 5%    | \$ 4,860,000         |
| 8-1-94 | \$ 4,000,000         | \$ 660,000          | 5%    | \$ 4,660,000         |
| 8-1-95 | \$ 4,000,000         | \$ 460,000          | 5%    | \$ 4,460,000         |
| 8-1-96 | \$ 4,000,000         | \$ 260,000          | 3.25% | \$ 4,260,000         |
| 8-1-97 | \$ 4,000,000         | \$ 130,000          | 3.25% | \$ 4,130,000         |
|        | <u>\$100,000,000</u> | <u>\$59,579,000</u> |       | <u>\$159,579,000</u> |

\*

\*Coupons payable Semi-Annually Commencing 2-1-73

CAPITAL DEVELOPMENT SERIES A-1973  
(100 MM)

|        | Rate   | Principal            | Interest            |
|--------|--------|----------------------|---------------------|
| 3-1-74 | 5 1/2% | \$ 4,000,000         | \$ 5,030,000        |
| 3-1-75 | 5 1/2% | \$ 4,000,000         | \$ 4,810,000        |
| 3-1-76 | 5 1/2% | \$ 4,000,000         | \$ 4,590,000        |
| 3-1-77 | 5 1/2% | \$ 4,000,000         | \$ 4,370,000        |
| 3-1-78 | 5%     | \$ 4,000,000         | \$ 4,150,000        |
| 3-1-79 | 5 1/2% | \$ 4,000,000         | \$ 3,950,000        |
| 3-1-80 | 5 1/2% | \$ 4,000,000         | \$ 3,730,000        |
| 3-1-81 | 5 1/2% | \$ 4,000,000         | \$ 3,510,000        |
| 3-1-82 | 5 1/2% | \$ 4,000,000         | \$ 3,290,000        |
| 3-1-83 | 5 1/2% | \$ 4,000,000         | \$ 3,070,000        |
| 3-1-84 | 5 1/2% | \$ 4,000,000         | \$ 2,850,000        |
| 3-1-85 | 5 1/2% | \$ 4,000,000         | \$ 2,630,000        |
| 3-1-86 | 5 1/2% | \$ 4,000,000         | \$ 2,410,000        |
| 3-1-87 | 4 3/4% | \$ 4,000,000         | \$ 2,190,000        |
| 3-1-88 | 4 3/4% | \$ 4,000,000         | \$ 2,000,000        |
| 3-1-89 | 4 3/4% | \$ 4,000,000         | \$ 1,810,000        |
| 3-1-90 | 5%     | \$ 4,000,000         | \$ 1,620,000        |
| 3-1-91 | 5%     | \$ 4,000,000         | \$ 1,420,000        |
| 3-1-92 | 5%     | \$ 4,000,000         | \$ 1,220,000        |
| 3-1-93 | 5%     | \$ 4,000,000         | \$ 1,020,000        |
| 3-1-94 | 5%     | \$ 4,000,000         | \$ 820,000          |
| 3-1-95 | 5%     | \$ 4,000,000         | \$ 620,000          |
| 3-1-96 | 3 1/2% | \$ 4,000,000         | \$ 420,000          |
| 3-1-97 | 3 1/2% | \$ 4,000,000         | \$ 280,000          |
| 3-1-98 | 3 1/2% | \$ 4,000,000         | \$ 140,000          |
|        |        | <u>\$100,000,000</u> | <u>\$61,950,000</u> |

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\*Coupons payable Semi-Annually Commencing 9-1-73

Statement of Outstanding Bonded Indebtedness

|  |                            |
|--|----------------------------|
| Matured Bonds and Coupons  | \$ 20,322,476.39           |
| Less: Bonds and Coupons presented but not yet charged to Appropriation @ 6/30/73 | 19,783,722.01              |
| Prior Bond and Coupon Maturities Outstanding                                     | 538,754.38                 |
| Future Bond and Coupon Maturities  | 1,017,087,250.00           |
| Total Bonds and Coupons Outstanding @ 6/30/73                                    | <u>\$ 1,017,626,004.38</u> |

COMPARATIVE STATEMENT OF EARNINGS ON STATE INVESTMENTS  
AND SPECIAL AUTHORITIES

SPECIAL AUTHORITIES

|                | State<br>Treasurer | LGA          | IHDA     | HDRF        | Ill. Bldg.<br>Auth. | Pub. Wel.<br>B. I. & R. | Anti.<br>Poll.<br>B. I. & R. | Student<br>Loan<br>Gty. Rev. | Toll Highway |             | Grand<br>Total |
|----------------|--------------------|--------------|----------|-------------|---------------------|-------------------------|------------------------------|------------------------------|--------------|-------------|----------------|
|                |                    |              |          |             |                     |                         |                              |                              | Const.       | Revenue     |                |
| 1970           | July               | \$ 4,583,624 | \$ 3,808 | \$ 25,326   | \$ 1,049,371        | \$ 20,833               | \$                           | \$ 52,816                    | \$ 13,814    | \$ 246,354  | \$ 5,995,946   |
|                | August             | \$ 4,694,298 | \$ 3,294 | \$ 27,645   | \$ 1,097,504        | \$ 20,833               | \$                           | \$ 58,863                    | \$ 13,033    | \$ 276,542  | \$ 6,189,002   |
|                | September          | \$ 4,220,214 | \$ 5,583 | \$ 27,821   | \$ 1,111,805        | \$ 20,833               | \$                           | \$ 58,744                    | \$ 11,947    | \$ 285,699  | \$ 5,742,646   |
|                | October            | \$ 3,743,544 | \$ 5,936 | \$ 14,063   | \$ 1,295,687        | \$ 22,917               | \$                           | \$ 59,656                    | \$ 12,241    | \$ 290,063  | \$ 5,557,734   |
|                | November           | \$ 3,492,438 | \$ 5,745 | \$ 1,416    | \$ 1,543,208        | \$ 18,333               | \$                           | \$ 59,496                    | \$ 11,832    | \$ 285,165  | \$ 5,442,898   |
|                | December           | \$ 3,092,507 | \$ 5,458 | \$ 1,472    | \$ 1,380,776        | \$ 18,333               | \$                           | \$ 59,768                    | \$ 11,201    | \$ 253,878  | \$ 4,843,432   |
| 1971           | January            | \$ 3,067,922 | \$ 5,431 | \$          | \$ 1,431,193        | \$ 16,667               | \$                           | \$ 59,767                    | \$ 259,920   | \$ 208,120  | \$ 5,069,516   |
|                | February           | \$ 2,812,946 | \$ 5,172 | \$          | \$ 1,412,678        | \$ 16,667               | \$                           | \$ 59,105                    | \$ 581,683   | \$ 191,595  | \$ 5,099,608   |
|                | March              | \$ 2,966,886 | \$ 4,664 | \$          | \$ 1,359,098        | \$ 16,667               | \$                           | \$ 58,465                    | \$ 581,683   | \$ 212,626  | \$ 5,221,362   |
|                | April              | \$ 2,376,446 | \$ 4,595 | \$          | \$ 1,323,009        | \$ 13,333               | \$                           | \$ 58,244                    | \$ 584,244   | \$ 220,907  | \$ 4,599,247   |
|                | May                | \$ 2,483,357 | \$ 4,681 | \$          | \$ 1,301,821        | \$ 13,333               | \$                           | \$ 57,228                    | \$ 584,392   | \$ 228,344  | \$ 4,688,092   |
|                | June               | \$ 2,621,147 | \$ 4,508 | \$          | \$ 1,265,776        | \$ 13,333               | \$                           | \$ 58,094                    | \$ 575,511   | \$ 236,004  | \$ 4,921,979   |
| TOTAL F/Y 1971 |                    | \$40,155,330 | \$58,874 | \$ 97,743   | \$15,671,925        | \$212,083               | \$ 133,451                   | \$700,236                    | \$3,241,841  | \$2,932,297 | \$63,371,462   |
| 1972           | July               | \$ 2,953,806 | \$ 4,121 | \$ 14,365   | \$ 1,257,973        | \$ 13,333               | \$                           | \$ 50,986                    | \$ 565,379   | \$ 240,147  | \$ 5,539,416   |
|                | August             | \$ 3,194,779 | \$ 4,192 | \$ 16,411   | \$ 1,287,019        | \$ 13,333               | \$                           | \$ 49,229                    | \$ 560,230   | \$ 258,257  | \$ 5,836,826   |
|                | September          | \$ 3,065,470 | \$ 3,935 | \$ 17,201   | \$ 1,242,982        | \$ 13,333               | \$                           | \$ 48,813                    | \$ 553,725   | \$ 272,251  | \$ 5,648,763   |
|                | October            | \$ 2,438,808 | \$ 5,129 | \$ 18,674   | \$ 1,146,501        | \$ 13,333               | \$                           | \$ 47,979                    | \$ 552,804   | \$ 287,980  | \$ 4,951,791   |
|                | November           | \$ 2,285,902 | \$ 5,058 | \$ 18,242   | \$ 1,079,608        | \$ 13,333               | \$                           | \$ 47,979                    | \$ 539,035   | \$ 297,597  | \$ 4,708,442   |
|                | December           | \$ 2,428,363 | \$ 5,103 | \$ 16,296   | \$ 1,013,186        | \$ 13,333               | \$                           | \$ 47,771                    | \$ 508,772   | \$ 296,766  | \$ 4,733,160   |
| 1973           | January            | \$ 2,756,721 | \$ 4,315 | \$ 16,324   | \$ 905,794          | \$ 13,333               | \$                           | \$ 44,481                    | \$ 479,481   | \$ 293,735  | \$ 4,995,850   |
|                | February           | \$ 2,686,815 | \$ 4,226 | \$ 15,915   | \$ 916,595          | \$ 11,667               | \$                           | \$ 43,708                    | \$ 467,263   | \$ 280,342  | \$ 4,805,309   |
|                | March              | \$ 2,855,739 | \$ 4,169 | \$ 16,104   | \$ 892,549          | \$ 11,667               | \$                           | \$ 43,708                    | \$ 457,473   | \$ 301,415  | \$ 4,918,785   |
|                | April              | \$ 2,708,839 | \$ 3,958 | \$ 15,241   | \$ 831,861          | \$ 11,667               | \$                           | \$ 44,583                    | \$ 450,412   | \$ 308,231  | \$ 4,685,038   |
|                | May                | \$ 2,921,507 | \$ 4,003 | \$ 14,942   | \$ 795,875          | \$ 11,667               | \$                           | \$ 44,119                    | \$ 444,555   | \$ 306,980  | \$ 4,856,273   |
|                | June               | \$ 2,868,592 | \$ 3,969 | \$ 14,392   | \$ 773,136          | \$ 11,667               | \$                           | \$ 43,573                    | \$ 427,104   | \$ 282,514  | \$ 4,724,076   |
| TOTAL F/Y 1972 |                    | \$33,165,338 | \$52,179 | \$194,409   | \$12,233,079        | \$151,667               | \$ 4,617,956                 | \$556,654                    | \$6,006,233  | \$3,426,215 | \$60,403,730   |
| 1973           | July               | \$ 3,534,452 | \$ 4,170 | \$ -0-      | \$ 733,494          | \$ 11,667               | \$                           | \$ 293,632                   | \$ 405,063   | \$ 277,662  | \$ 5,314,657   |
|                | August             | \$ 3,660,256 | \$ 4,170 | \$ 47,018   | \$ 773,253          | \$ 11,667               | \$                           | \$ 40,153                    | \$ 389,382   | \$ 284,866  | \$ 5,534,162   |
|                | September          | \$ 3,418,754 | \$ 4,120 | \$ 397,850  | \$ 739,050          | \$ 10,000               | \$                           | \$ 39,745                    | \$ 370,184   | \$ 305,851  | \$ 5,597,223   |
|                | October            | \$ 3,436,661 | \$ 4,170 | \$ 395,703  | \$ 702,115          | \$ 10,000               | \$                           | \$ 39,014                    | \$ 360,082   | \$ 360,082  | \$ 5,590,566   |
|                | November           | \$ 3,266,054 | \$ 4,120 | \$ 303,342  | \$ 634,817          | \$ 10,000               | \$                           | \$ 36,426                    | \$ 337,198   | \$ 342,355  | \$ 5,198,938   |
|                | December           | \$ 3,356,060 | \$ 4,089 | \$ 266,685  | \$ 604,547          | \$ 10,000               | \$                           | \$ 35,820                    | \$ 325,216   | \$ 353,063  | \$ 5,267,246   |
| 1974           | January            | \$ 3,983,563 | \$ 4,072 | \$ 235,112  | \$ 604,179          | \$ 10,000               | \$                           | \$ -0-                       | \$ 309,426   | \$ 382,430  | \$ 5,840,610   |
|                | February           | \$ 4,131,306 | \$ 3,691 | \$ 210,139  | \$ 605,501          | \$ 9,667                | \$                           | \$ -0-                       | \$ 304,019   | \$ 391,830  | \$ 5,697,693   |
|                | March              | \$ 4,462,262 | \$ 4,087 | \$ 637,246  | \$ 609,768          | \$ 8,999                | \$                           | \$ -0-                       | \$ 309,511   | \$ 426,257  | \$ 5,775,480   |
|                | April              | \$ 4,475,124 | \$ 3,955 | \$ 686,014  | \$ 609,540          | \$ 8,333                | \$                           | \$ -0-                       | \$ 309,436   | \$ 419,224  | \$ 6,816,800   |
|                | May                | \$ 5,167,136 | \$ 4,087 | \$ 670,357  | \$ 631,308          | \$ 7,917                | \$                           | \$ -0-                       | \$ 308,237   | \$ 414,577  | \$ 7,509,365   |
|                | June               | \$ 5,294,528 | \$ 3,764 | \$ 661,296  | \$ 654,637          | \$ 7,917                | \$                           | \$ -0-                       | \$ 309,012   | \$ 424,112  | \$ 7,657,195   |
| TOTAL F/Y 73   |                    | \$48,146,156 | \$48,495 | \$4,510,762 | \$7,902,209         | \$117,063               | \$3,579,923                  | \$231,842                    | \$4,036,767  | \$4,352,132 | \$73,069,934   |



## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## REGULAR FUNDS

FOR THE MONTH ENDING JUNE 29, 1973

| REGULAR FUNDS                   | CASH BALANCE<br>06-30-72 | JUNE           | RECEIPTS<br>FISCAL YEAR<br>1973 | TRANS<br>JUNE |
|---------------------------------|--------------------------|----------------|---------------------------------|---------------|
| GENERAL REVENUE                 | 310,990,648.40           | 264,008,151.57 | 2,840,136,052.60                | 14,516,041.11 |
| GEN REV D A A                   | 110.00                   | .00            | .00                             | .00           |
| GEN REV A D C                   | 3,062.38                 | .00            | .00                             | .00           |
| GEN REV B A                     | 15.00                    | .00            | .00                             | .00           |
| GEN REV D A                     | 326.91                   | .00            | .00                             | .00           |
| AERONAUTICS                     | 92,911.50                | 1,137.48       | 65,250.87                       | .00           |
| AGRICULTURAL PREMIUM            | 19,192,807.46            | 3,587,882.52   | 25,489,488.18                   | .00           |
| ANTI POLLUTION B I + R          | 10,434,680.65            | 298,168.54     | 3,713,281.67                    | 729,166.00    |
| ANTI POLLUTION                  | 80,409,099.00            | .00            | 10,774.00                       | .00           |
| BD OF GOVERNORS INCOME          | 452.00                   | .00            | .00                             | .00           |
| BD GOV INC CHI STATE            | 980,902.16               | 153,309.79     | 1,903,640.11                    | .00           |
| BD OF GOV INC F I U             | 374,125.20               | 336,622.89     | 2,955,561.32                    | .00           |
| BD GOV INC GOV STATE            | 105,297.52               | 42,835.50      | 433,435.92                      | .00           |
| BD GOV INC NE I S CCLL          | 319,395.51               | .00            | 2,336,608.99                    | .00           |
| BD GOV INC W I U                | 1,515,645.82             | 42,313.81      | 4,420,420.34                    | .00           |
| BD OF REGENTS I S U             | 2,003,701.47             | 428,175.31     | 5,667,365.91                    | .00           |
| BD OF REGENTS INC NIU           | 3,954,741.20             | 429,682.50     | 7,439,990.38                    | .00           |
| BD OF REGENTS SANGAMON ST UNIV  | 489,284.40               | 13,999.11      | 599,430.21                      | .00           |
| CAPITAL DEVELOPMENT FUND        | .00                      | .00            | 200,049,426.71                  | .00           |
| CAPITAL DEVELOPMENT B I & R     | .00                      | 565,467.99     | 3,838,518.40                    | .00           |
| COMM OF BANK & TRUST CO         | 59,992.33                | .00            | .00                             | .00           |
| COMMON SCHOOL                   | 30,786,859.39            | 26,233,666.37  | 296,077,814.04                  | 50,000,000.00 |
| DRIVERS EDUCATION               | 9,305,780.74             | 878,438.00     | 10,355,895.67                   | .00           |
| EMERG RELIEF R I & R            | 225.00                   | .00            | .00                             | .00           |
| FAIR & EXPOSITION               | 1,276,384.78             | 510,895.43     | 2,439,059.13                    | .00           |
| FAIR & EXPOSITION AUTH RECONST  | 1,280,354.98             | 3,901,952.33   | 23,808,063.10                   | 7,000,000.00  |
| FIRE PREVENTION                 | 1,938,131.84             | .00            | 1,696,078.29                    | .00           |
| GAME & FISH                     | 3,696,265.81             | 322,750.09     | 5,338,742.54                    | .00           |
| GRADE CROSSING PROTECT          | 4,179,907.75             | .00            | 1,235.55                        | 200,000.00    |
| ILL FUND FOR ILL COLTS          | 1,815,228.11             | 241,819.25     | 1,760,254.29                    | .00           |
| ILL KOREAN COMPENSATION         | 1,300.00                 | .00            | .00                             | .00           |
| ILL VETERANS REHAB              | 132,710.84               | 70.00          | 220,028.95                      | .00           |
| LOCAL FIRE PROTECTION PERSONNEL | 28,586.93                | .00            | .00                             | .00           |
| LOC GOV LAW ENFORCEMENT         | 2,149,479.67             | .00            | 425,223.40                      | 2,617,000.00  |
| MENTAL HEALTH NO 50             | 3,327,527.69             | 811,537.30     | 14,538,179.61                   | .00           |
| MOTOR FUEL TAX                  | 36,606,943.00            | 36,236,154.29  | 393,253,555.30                  | 30,665,944.80 |
| MOTOR FUEL TAX COUNTIES         | 141,185.79               | .00            | .00                             | 6,022,571.83  |
| MOTOR FUEL TAX MUNIC            | 612,922.99               | .00            | .00                             | 8,379,230.36  |
| M E T TWP & RD DIST             | 175,146.55               | .00            | .00                             | 2,618,509.49  |
| MOTOR VEHICLE                   | 1,707,985.01             | 49,565.25      | 1,688,770.97                    | .00           |
| PUBLIC UTILITIES                | 3,579,951.30             | 106,165.74     | 2,107,971.02                    | .00           |
| PUBLIC WELFARE BLDG             | 3,652,777.18             | .00            | .00                             | .00           |
| PUB WKFR BLDG B I R             | 10,778,701.40            | 7,916.67       | 120,812.50                      | .00           |
| PUBLIC WKS HWY SAFETY           | 3,665,984.53             | 198,272.79     | 1,765,440.45                    | .00           |
| ROAD                            | 14,658,951.28            | 32,149,155.92  | 510,809,816.96                  | 4,910,677.84  |
| ROAD FUND B I R                 | 1,360.00                 | .00            | .00                             | .00           |
| SERVICE RECOG B I R             | 14,095,118.74            | .00            | .00                             | 1,322,651.24  |
| SOLDIERS COMPENSATION           | 177.00                   | .00            | .00                             | .00           |
| SOLDIERS COMP B I R             | 2,313.00                 | .00            | .00                             | .00           |
| SOUTHERN ILL UNIV INCOM         | 4,172,584.03             | 376,428.93     | 8,122,744.51                    | .00           |
| STATE BOATING ACT               | 2,073,836.44             | 182,020.50     | 727,440.64                      | 168,000.00    |
| STATE PARKS                     | 773,343.98               | 164,619.82     | 1,180,116.17                    | .00           |
| STATE PENSION                   | 2,322,788.71             | 592,228.98     | 1,333,335.39                    | .00           |
| TRANSPORTATION BOND SERIES A    | 34,225,324.62            | .00            | 20,003,247.00                   | .00           |
| TRANSPORT BOND SERIES A B I & R | 4,891,541.62             | .00            | .00                             | 495,958.00    |
| TRANSPORTATION BOND SERIES B    | 91,445,513.46            | .00            | 30,003,108.00                   | .00           |
| TRANSPORT BOND SERIES B B I & R | 4,569,833.31             | .00            | .00                             | 878,583.00    |
| UNIVERSITIES BUILDINGS          | 61,401.65                | .00            | .00                             | .00           |
| UNIV BLDG B I R                 | 11,644,686.43            | .00            | .00                             | 921,875.03    |
| UNIVERSITY INCOME               | 11,029,077.02            | 3,321,134.53   | 26,691,682.28                   | .00           |
| U S VET BUREAU                  | 498,487.20               | 1,957.00       | 935,258.71                      | .00           |
| TOTAL REGULAR FUNDS             | 748,233,878.74           | 376,194,496.20 | 4,454,463,120.08                | 53,469,016.58 |
| REVOLVING FUNDS                 |                          |                |                                 |               |
| AIR TRANSPORTATION REV          | 105,624.97               | 14,595.40      | 180,411.51                      | .00           |
| DEPT PERSONNEL TRNG             | 24,393.80                | .00            | 19,625.00                       | .00           |
| MANPWR DEVT TRNG REVL           | 99,892.35                | .00            | .00                             | .00           |
| OFFICE SUPPLIES REVL            | 112,662.78               | 65,466.03      | 920,724.00                      | .00           |
| PAPER AND PRINTING REVL         | 78,504.36                | 55,021.95      | 733,625.84                      | .00           |
| TELECOMMUNICATIONS              | 1,846,819.22             | 2,413,878.22   | 21,060,651.75                   | 1,108.76      |
| STATE GARAGE REVL               | 1,387,319.88             | 760,579.37     | 7,540,047.98                    | 1,108.76      |
| STAT SERVICES REVL              | 1,115,379.05             | 1,122,814.57   | 14,484,287.11                   | .00           |
| STUDENT LOAN GUARANTEE          | 9,787,266.70             | .00            | 1,240,827.93                    | .00           |
| WELFARE REVL                    | 142,362.85               | .00            | 500,550.80                      | .00           |
| WORKING CAPITAL REVL            | 2,270,971.01             | 254,033.15     | 2,814,580.47                    | .00           |
| TOTAL REVOLVING FUNDS           | 16,971,196.97            | 4,686,388.69   | 49,495,332.39                   | .00           |

| RS (NET)<br>FISCAL YEAR<br>1973 | DISBURSEMENTS<br>FISCAL YEAR<br>1973 | CASH<br>BALANCE  | JUNE 29, 1973<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |                |
|---------------------------------|--------------------------------------|------------------|--|----------------------|----------------|
| JUNF                            |                                      |                  |  |                      |                |
| 102,172,426.72                  | 211,853,053.95                       | 2,949,036,546.16 | 304,262,581.56                           | 60,614,359.00-       | 243,648,222.56 |
| .00                             | .00                                  | 110.00           | .00                                      | .00                  | .00            |
| .00                             | .00                                  | 3,062.38         | .00                                      | .00                  | .00            |
| .00                             | .00                                  | 15.00            | .00                                      | .00                  | .00            |
| .00                             | .00                                  | 326.91           | .00                                      | .00                  | .00            |
| .00                             | 2,587.56                             | 76,649.02        | 81,513.35                                | 5,525.33-            | 75,988.02      |
| 24,625,286.96-                  | 515,818.39                           | 8,763,791.33     | 11,293,217.35                            | 141,812.66-          | 11,151,404.69  |
| 9,910,832.71                    | 318,326.25                           | 9,023,051.25     | 14,035,743.78                            | .00                  | 14,035,743.78  |
| .00                             | 5,114,619.64                         | 29,229,453.76    | 52,190,419.24                            | 25,614.30-           | 52,164,804.94  |
| .00                             | .00                                  | 452.06           | .00                                      | .00                  | .00            |
| .00                             | 556,833.58                           | 1,476,404.58     | 1,408,137.69                             | 291,629.33-          | 1,116,508.36   |
| .00                             | 1,162,310.24                         | 2,746,896.21     | 582,790.31                               | 57,510.57-           | 525,279.74     |
| .00                             | 78,000.00                            | 182,613.05       | 356,120.39                               | 620.34-              | 355,500.05     |
| .00                             | 837,688.29                           | 2,471,650.33     | 184,354.17                               | 40,735.84-           | 143,618.33     |
| .00                             | 1,865,397.04                         | 4,677,797.19     | 1,258,268.97                             | 50,185.97-           | 1,208,083.00   |
| .00                             | 2,087,525.03                         | 5,599,914.86     | 2,071,152.52                             | 379,581.34-          | 1,691,571.18   |
| .00                             | 76,278.27                            | 7,082,744.05     | 4,311,987.53                             | 800,727.27-          | 3,511,260.26   |
| .00                             | 75,634.17                            | 507,123.69       | 581,590.92                               | 41,874.79-           | 539,716.13     |
| .00                             | 11,223,827.35                        | 92,986,468.37    | 107,762,958.34                           | 5,876,570.66-        | 101,186,387.68 |
| 2,479,000.00                    | 1,391,901.25                         | 1,391,901.25     | 4,925,617.15                             | .00                  | 4,925,617.15   |
| 59,935.23-                      | .00                                  | 57.10            | .00                                      | .00                  | .00            |
| 684,000,000.00                  | 79,177,784.35                        | 986,073,635.87   | 24,791,037.56                            | 7,516,977.37-        | 17,274,060.19  |
| 1,000,000.00-                   | 13,796.20                            | 9,055,098.83     | 9,606,577.58                             | 11,548.80-           | 9,595,028.78   |
| .00                             | .00                                  | .00              | 225.00                                   | .00                  | 225.00         |
| 374,713.04                      | 93,276.10                            | 2,550,000.00     | 1,540,156.95                             | .00                  | 1,540,156.95   |
| 21,338,963.20-                  | .00                                  | 1,000,000.00     | 2,749,454.88                             | .00                  | 2,749,454.88   |
| 500,000.00-                     | 111,871.30                           | 1,337,582.55     | 1,796,627.58                             | 33,529.38-           | 1,763,098.20   |
| .00                             | 440,117.19                           | 6,186,406.48     | 2,848,601.87                             | 212,498.43-          | 2,636,103.44   |
| 2,400,000.00                    | 113,823.07                           | 1,355,524.21     | 5,225,619.09                             | .00                  | 5,225,619.09   |
| 2,000,000.00-                   | 2,553.86                             | 497,144.46       | 1,078,337.94                             | 1,818.53-            | 1,076,519.41   |
| .00                             | .00                                  | 1,300.00         | .00                                      | .00                  | .00            |
| .00                             | 43,717.85                            | 166,337.62       | 186,402.17                               | 35,498.82-           | 150,903.35     |
| 220,000.00                      | 10,157.94                            | 82,002.71        | 166,584.22                               | 1,905.75-            | 164,678.47     |
| 2,617,000.00                    | 7,439.27                             | 2,435,401.28     | 2,756,301.79                             | 7,314.71-            | 2,748,987.08   |
| .00                             | 1,014,847.45                         | 16,080,516.58    | 1,785,190.72                             | 554,122.82-          | 1,231,067.90   |
| 368,450,335.35-                 | 1,979,058.89                         | 23,908,826.54    | 37,501,336.41                            | 760,676.76-          | 36,740,659.65  |
| 72,266,041.95                   | 6,036,241.50                         | 72,390,256.38    | 16,971.36                                | 16,971.36-           | .00            |
| 100,544,058.36                  | 8,322,767.00                         | 100,781,597.63   | 375,383.72                               | 375,383.72-          | .00            |
| 31,420,018.25                   | 2,590,067.12                         | 31,539,924.21    | 55,240.59                                | 55,240.59-           | .00            |
| .00                             | 103,437.76                           | 1,596,736.73     | 1,800,019.25                             | 25,673.93-           | 1,774,345.32   |
| 98.73                           | 275,348.41                           | 3,438,131.72     | 2,249,889.33                             | 47,674.06-           | 2,202,215.27   |
| .00                             | 49,585.30                            | 1,204,111.02     | 2,448,666.16                             | 78,921.95-           | 2,369,744.21   |
| 7,965,833.34                    | 2,952,782.50                         | 11,800,770.70    | 7,064,577.24                             | .00                  | 7,064,577.24   |
| 4,000,000.00                    | 667,755.32                           | 6,278,075.19     | 3,153,349.79                             | 251,386.30-          | 2,901,963.49   |
| 135,357,099.42                  | 41,948,332.32                        | 578,578,491.81   | 82,247,375.85                            | 9,077,051.10-        | 73,170,324.75  |
| .00                             | .00                                  | .00              | 1,360.00                                 | .00                  | 1,360.00       |
| 1,322,651.24-                   | 6,175.00                             | 12,691,092.50    | 81,375.00                                | .00                  | 81,375.00      |
| .00                             | .00                                  | .00              | 177.00                                   | .00                  | 177.00         |
| .00                             | .00                                  | .00              | 2,313.00                                 | .00                  | 2,313.00       |
| .00                             | 3,001,515.26                         | 7,230,983.10     | 5,064,345.44                             | 729,221.03-          | 4,335,124.41   |
| 2,016,000.00                    | 146,598.34                           | 1,693,894.20     | 3,133,382.88                             | 34,510.88-           | 3,098,872.00   |
| 4,500.00-                       | 34,887.42                            | 702,250.81       | 1,246,709.34                             | 20,505.99-           | 1,226,203.35   |
| .00                             | 23,083.93                            | 1,496,121.22     | 2,160,002.88                             | 4,793.02-            | 2,155,209.86   |
| .00                             | 1,416,686.65                         | 20,860,527.07    | 33,368,044.55                            | 218,602.26-          | 33,149,442.29  |
| 6,514,164.38                    | 466,406.00                           | 8,382,375.00     | 3,023,331.00                             | .00                  | 3,023,331.00   |
| .00                             | 349,566.54                           | 55,421,169.17    | 66,727,452.29                            | 141,902.91-          | 65,885,549.38  |
| 8,736,993.69                    | 620,619.00                           | 4,832,520.00     | 8,474,307.00                             | .00                  | 8,474,307.00   |
| .00                             | .00                                  | 40,741.20        | 20,660.45                                | .00                  | 20,660.45      |
| 11,194,958.43                   | 2,182,212.50                         | 13,569,075.00    | 9,270,569.86                             | .00                  | 9,270,569.86   |
| .00                             | 10,870,826.24                        | 28,928,317.70    | 8,792,441.60                             | 3,997,547.56-        | 4,794,894.04   |
| .00                             | 72,636.73                            | 805,125.32       | 628,620.59                               | 39,518.70-           | 589,101.89     |
| 763,887,567.04                  | 402,298,047.72                       | 5,129,239,092.66 | 837,345,473.20                           | 92,577,544.13-       | 744,767,929.07 |
| .00                             | 11,140.71                            | 222,922.68       | 63,113.80                                | 522.60-              | 62,591.20      |
| .00                             | .00                                  | 20,674.72        | 23,344.08                                | .00                  | 23,344.08      |
| .00                             | .00                                  | .00              | 99,892.35                                | .00                  | 99,892.35      |
| 203.93                          | 71,354.34                            | 803,018.68       | 230,572.03                               | 833.58-              | 229,738.45     |
| 94.57-                          | 56,129.95                            | 743,399.75       | 68,635.88                                | 14,170.89-           | 54,464.99      |
| 1,218.12-                       | 2,484,750.24                         | 21,793,675.81    | 1,112,577.04                             | 416,917.61-          | 695,659.43     |
| 1,108.76                        | 632,153.27                           | 8,035,978.31     | 892,498.31                               | 85,998.03-           | 806,500.28     |
| .00                             | 1,535,906.30                         | 14,003,225.38    | 1,596,440.78                             | 207,668.72-          | 1,388,772.06   |
| 9,352,173.11-                   | .00                                  | 1,675,921.52     | .00                                      | .00                  | .00            |
| 368,775.55-                     | 18.62                                | 273,105.24       | 1,032.86                                 | 1,032.86-            | .00            |
| .00                             | 159,559.27                           | 2,865,296.63     | 2,227,454.85                             | 63,280.14-           | 2,157,174.71   |
| 9,720,948.66-                   | 4,951,512.40                         | 50,437,018.72    | 6,308,561.98                             | 790,424.43-          | 5,518,137.55   |



## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## STATE TRUST FUNDS

FOR THE MONTH ENDING JUNE

29, 1973

| STATE TRUST FUNDS              | CASH BALANCE<br>06-30-72 | RECEIPTS       |                     | TRANS         |
|--------------------------------|--------------------------|----------------|---------------------|---------------|
|                                |                          | JUNE           | FISCAL YEAR<br>1973 |               |
|                                |                          |                |                     | JUNE          |
| AGRICULTURAL MASTER            | 43,503.71                | 9,359.00       | 137,339.28          | .00           |
| AIRCRAFT FINL RESPNS           | 150.00                   | .00            | .00                 | .00           |
| ARMORY RENTAL                  | 60,151.16                | 2,495.56       | 26,925.66           | .00           |
| BD OF GOV BOND REV             | 3,211,495.04             | 2,052,427.70   | 56,655,733.58       | .00           |
| CAHOKIA MOUNDS PROJCT          | 391.46                   | .00            | .00                 | .00           |
| C & F S SPECIAL PURPOSE        | 12,755.32                | .00            | .00                 | .00           |
| CO RETLR OCCUPTL TAX           | 57,241.61                | 1,919,982.06   | 20,900,396.36       | 67,480.50     |
| CORRECTIONAL SCHOOL DIST EDUCA | .00                      | 7,410.77       | 98,026.00           | .00           |
| CULTURE FUND                   | 6,625.00                 | .00            | .00                 | .00           |
| CORRECTIONAL ASST TRUST FUND   | 55,444.53                | .00            | .00                 | .00           |
| CORRECTIONAL SPEC PURPOSE TR F | 669,249.42               | 281,794.61     | 3,429,016.27        | .00           |
| FLOOD CONTROL LD LFASE         | .00                      | .00            | 82,520.91           | .00           |
| FOOR YEAR COLLEGE FUND         | 598.56                   | .00            | .00                 | .00           |
| GEN ASSEMBLY RETIREMENT        | 54,146.33                | 86,991.09      | 1,409,532.03        | .00           |
| GROUP INSURANCE PREMIUM        | 150,010.37               | 255,336.23     | 2,276,233.87        | .00           |
| HOUSING DEVELOPMENT REVOLVING  | 3,463,167.19             | 17,787.92      | 690,647.48          | .00           |
| ILL BUILDING AUTHORITY         | 173,583,278.98           | 948,559.73     | 93,952,036.28       | .00           |
| ILL RURAL REHABILITATION       | 231,849.76               | 1,647.66       | 120,551.94          | .00           |
| ILL STATE TOLL HWY CONS        | 92,784,028.97            | 318,940.39     | 4,512,800.93        | .00           |
| ILL STATE TOLL HWY REV         | 60,939,487.71            | 6,440,075.94   | 71,021,385.31       | .00           |
| ILL TOURISM PROMOTION          | 79,083.95                | 132,152.31     | 1,150,647.42        | 3,270.87      |
| ISB INVESTMENTS                | 59,880.59                | 152,261.87     | 908,030.88          | .00           |
| JUDGES RETIREMENT              | 453,535.80               | 354,401.60     | 3,961,415.32        | .00           |
| KASKASKIA COMM PERM SC         | 23,376.51                | 89.38          | 11,146.42           | .00           |
| LAND & WATER RECREATION        | 2,970,836.03             | 251,197.00     | 5,573,243.73        | .00           |
| LEADERSHIP TRAINING FD         | 1,078.73                 | .00            | .00                 | .00           |
| LOCAL AIRPORT                  | 136,575.79               | 59,995.10      | 937,266.79          | .00           |
| LOCAL BOND                     | 1,785.89                 | .00            | .00                 | .00           |
| LOCAL GOVT DISTRIBUTIVE        | 750,081.14               | .00            | .00                 | 13,960,213.57 |
| MEDICAL PAYMENT                | 28,643,250.78            | 6,488,040.09   | 525,662,329.31      | .00           |
| METRO EXPOSITION AUDITORM BLDG | 382,516.57               | 294,116.29     | 1,258,198.32        | .00           |
| MOBILE HEALTH PROJECT          | 17,671.53                | .00            | .00                 | .00           |
| MODEL CODE OF CORRECTIONS      | 6,950.58                 | .00            | 7,307.29            | .00           |
| MORRILL FUND U I               | .00                      | .00            | 50,000.00           | .00           |
| MULTI UNITS SCHOOL             | 8,527.52                 | .00            | 39,150.00           | .00           |
| MUNICIPAL R O T                | 20,609,240.25            | 22,705,008.87  | 255,394,679.49      | 853,279.37    |
| MUNICIPAL RETIREMENT           | 3,440,235.15             | 20,521,046.36  | 301,471,445.52      | .00           |
| POLLUTION CONTROL FINES FUND   | 6,600.00                 | 9,600.00       | 184,788.89          | .00           |
| PROTEST                        | 38,083,106.95            | 992,911.47     | 12,196,646.57       | 258,751.97    |
| PUBLIC ASSISTANCE REC          | 915,055.40               | 425,694.61     | 4,699,715.72        | .00           |
| R O W TRUST                    | 370,134.66               | 26,360.65      | 336,432.23          | .00           |
| I H D A HOUSING FUND           | 4.32                     | .00            | .00                 | .00           |
| SAFETY RESPONSIBILITY          | 416,172.03               | 8,637.00       | 94,261.07           | .00           |
| SOCIAL SECURITY CONT           | 6,942,480.38             | 3,880,583.83   | 116,325,651.41      | 128.41        |
| S C DISCOVERY COMMITTEE        | 6.59                     | .00            | .00                 | .00           |
| ST EMP RETIREMENT              | 4,181,981.47             | 6,358,863.76   | 79,267,286.94       | 128.41        |
| STATE FAIR                     | 49,678.24                | 22,388.84      | 91,578.98           | .00           |
| STATE PROJECTS                 | 33,127.57                | .00            | 62,565.47           | .00           |
| STATE WITHHOLDING TAX          | 177,635.68               | 1,412,184.31   | 15,398,838.34       | .00           |
| SURPLUS PROPERTY UTIL          | 37,594.28                | 20,990.82      | 326,839.61          | .00           |
| TAX SUSPENSE TRUST FUND        | .00                      | 588.41         | 17,250.10           | .00           |
| TEACHERS RETIREMENT            | 9,351,875.09             | 29,147,176.93  | 329,122,514.11      | .00           |
| THE HOUSING FUND               | 1,279,945.10             | 3,352.66       | 353,016.51          | .00           |
| U S SAVINGS BONDS              | 184,156.89               | 304,625.25     | 3,632,687.24        | .00           |
| UNCLAIMED PROPERTY             | 250,286.82               | 5,099.10       | 71,599.74           | .00           |
| UNION DUES                     | 1.50                     | .00            | .00                 | .00           |
| UNITED FUND DEON               | 8,179.39                 | 18,155.84      | 191,275.93          | .00           |
| WARRANTS ESCHEATED             | 13,853.39                | 21,427.68      | 365,782.25          | .00           |
| WORKMENS COMPENSATION          | 221,675.41               | 8,072.80       | 154,894.20          | .00           |
| ZEIGLER LCHE FUND              | 312.52                   | .00            | .00                 | .00           |
| TOTAL STATE TRUST FUNDS        | 455,432,069.61           | 105,861,126.17 | 1,914,631,631.70    | 12,777,430.97 |



| ERS (NET)<br>FISCAL YEAR<br>1973 | JUNE           | DISBURSEMENTS<br>FISCAL YEAR<br>1973 | CASH<br>BALANCE | JUNE 29, 1973<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|----------------------------------|----------------|--------------------------------------|-----------------|--|----------------------|
| .00                              | 5,963.02       | 109,131.19                           | 71,711.80       | 3,403.21-                                | 68,308.59            |
| .00                              | .00            | .00                                  | 150.00          | .00                                      | 150.00               |
| .00                              | 2,492.05       | 19,404.60                            | 67,672.22       | 1,424.30-                                | 66,247.92            |
| .00                              | 2,474,365.80   | 56,297,086.28                        | 3,570,142.34    | 527,444.05-                              | 3,042,698.29         |
| .00                              | .00            | .00                                  | 391.46          | .00                                      | 391.46               |
| .00                              | 698.92         | 5,076.19                             | 7,679.13        | 292.56-                                  | 7,386.57             |
| 752,963.04-                      | 1,451,407.21   | 18,183,833.38                        | 2,020,841.55    | 183,197.18-                              | 1,837,644.37         |
| 62,500.00                        | 6,467.91       | 66,166.11                            | 94,359.89       | 8,643.30-                                | 85,716.59            |
| .00                              | 2,558.00       | 5,458.00                             | 1,167.00        | 1,000.00-                                | 167.00               |
| .00                              | .00            | 55,395.36                            | 49.17           | 49.17-                                   | .00                  |
| 59,327.83-                       | 294,214.72     | 3,399,738.38                         | 639,199.48      | 238,620.93-                              | 400,578.55           |
| .00                              | .00            | 82,520.91                            | .00             | .00                                      | .00                  |
| .00                              | .00            | .00                                  | 598.56          | .00                                      | 598.56               |
| .00                              | 73,518.74      | 1,343,668.84                         | 120,009.52      | 77,341.00-                               | 42,668.52            |
| .00                              | 3,018.59       | 1,287,782.28                         | 1,138,461.96    | 1,772.83-                                | 1,136,689.13         |
| .00                              | 63,117.69      | 2,217,949.05                         | 1,935,865.62    | 60,248.45-                               | 1,875,617.17         |
| .00                              | 2,623,696.78   | 153,087,167.93                       | 114,448,147.33  | 874,745.58-                              | 113,573,401.75       |
| .00                              | 1,009.99       | 48,927.01                            | 303,474.69      | 1,465.72-                                | 302,008.97           |
| .00                              | 5,063,317.12   | 39,126,533.26                        | 58,170,296.64   | 69,320.63-                               | 58,100,976.01        |
| .00                              | 9,589,390.00   | 55,388,668.67                        | 76,572,204.35   | 1,338,725.56-                            | 75,233,478.79        |
| 44,011.99-                       | 87,942.45      | 1,059,746.74                         | 125,972.64      | .00                                      | 125,972.64           |
| .00                              | 106,849.96     | 910,546.84                           | 57,364.63       | 46,364.63-                               | 11,000.00            |
| .00                              | 165,922.57     | 3,956,554.94                         | 458,396.18      | 153,385.73-                              | 305,010.45           |
| .00                              | .00            | 31,809.91                            | 2,713.02        | .00                                      | 2,713.02             |
| .00                              | 645,072.55     | 4,126,336.84                         | 4,417,742.92    | 12,000.00-                               | 4,405,742.92         |
| .00                              | .00            | 902.83                               | 175.90          | .00                                      | 175.90               |
| .00                              | .00            | 785,473.54                           | 288,369.04      | 13,254.07-                               | 275,114.97           |
| .00                              | .00            | .00                                  | 1,785.89        | .00                                      | 1,785.89             |
| 94,860,638.20                    | 13,759,388.02  | 95,052,808.34                        | 557,911.70      | 557,904.01-                              | 6.99                 |
| .00                              | 52,412,184.41  | 507,362,352.71                       | 46,943,227.38   | 15,981,758.32-                           | 30,961,469.06        |
| 195,160.34-                      | .00            | .00                                  | 1,445,554.55    | .00                                      | 1,445,554.55         |
| .00                              | .00            | 13,171.09                            | 4,500.44        | 181.47-                                  | 4,318.97             |
| .00                              | .00            | 14,248.40                            | 9.47            | .00                                      | 9.47                 |
| .00                              | .00            | 50,000.00                            | .00             | .00                                      | .00                  |
| .00                              | 3,252.89       | 40,316.44                            | 7,361.08        | 1,906.53-                                | 5,454.55             |
| 9,371,997.05-                    | 20,611,562.72  | 243,093,592.42                       | 23,538,330.27   | 615,825.68-                              | 22,922,504.59        |
| .00                              | 17,379,494.11  | 299,455,372.48                       | 5,456,312.19    | 4,989,665.05-                            | 466,647.14           |
| .00                              | 10,500.00      | 165,438.89                           | 25,950.00       | .00                                      | 25,950.00            |
| 9,037,013.59-                    | 10,449.08      | 996,547.19                           | 40,246,192.74   | .00                                      | 40,246,192.74        |
| 3,984,042.32-                    | 14,258.39      | 337,656.93                           | 1,293,071.87    | 13,896.26-                               | 1,279,175.61         |
| .00                              | .00            | 477.03                               | 706,089.86      | .00                                      | 706,089.86           |
| .00                              | .00            | 4.32                                 | .00             | .00                                      | .00                  |
| 9,090.00-                        | 31,942.70      | 273,511.81                           | 227,831.29      | 23,658.24-                               | 204,173.05           |
| 128.48                           | 233,661.55     | 114,185,184.64                       | 9,093,075.63    | 74,044.94-                               | 9,009,030.69         |
| .00                              | .00            | .00                                  | 6.59            | .00                                      | 6.59                 |
| 128.48-                          | 5,097,485.93   | 78,703,469.52                        | 4,745,670.41    | 3,096,359.47-                            | 1,649,310.94         |
| .00                              | 11,050.71      | 94,052.07                            | 47,205.15       | 8,595.17-                                | 38,609.98            |
| .00                              | 19,007.42      | 71,959.56                            | 23,733.48       | 6,906.23-                                | 16,827.25            |
| .00                              | 1,349,510.30   | 14,953,005.60                        | 623,468.42      | 361,278.00-                              | 262,190.42           |
| .00                              | 24,183.65      | 302,343.73                           | 62,090.16       | 1,347.78-                                | 60,742.38            |
| .00                              | 2,148.81       | 15,987.69                            | 1,262.41        | 664.00-                                  | 598.41               |
| .00                              | 29,437,918.57  | 327,093,358.06                       | 11,381,031.14   | 10,007,425.91-                           | 1,373,605.23         |
| .00                              | 12,608.63      | 478,602.63                           | 1,154,358.98    | 12,454.77-                               | 1,141,904.21         |
| .00                              | 1,941.25       | 3,305,147.94                         | 511,696.19      | 302,638.75-                              | 209,057.44           |
| .00                              | 2,967.39       | 71,462.39                            | 250,424.17      | 9,218.30-                                | 241,205.87           |
| .00                              | .00            | .00                                  | 1.50            | .00                                      | 1.50                 |
| .00                              | 11,965.36      | 191,185.09                           | 8,270.23        | 4,935.85-                                | 3,334.38             |
| 218,527.90-                      | 900.04         | 19,921.98                            | 141,185.76      | 5,146.55-                                | 136,039.21           |
| .00                              | 14,044.14      | 168,746.98                           | 207,822.63      | 21,605.94-                               | 186,216.69           |
| .00                              | .00            | .00                                  | 312.52          | .00                                      | 312.52               |
| 71,251,004.14                    | 163,113,450.14 | 2,028,105,805.01                     | 413,208,900.44  | 39,710,116.12-                           | 373,498,784.32       |

## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## FEDERAL TRUST FUNDS

FOR THE MONTH ENDING JUNE

29, 1973

| FEDERAL TRUST FUNDS             | CASH BALANCE<br>06-30-72 | JUNE         | RECEIPTS<br>FISCAL YEAR<br>1973 | TRANS<br>JUNE |
|---------------------------------|--------------------------|--------------|---------------------------------|---------------|
| ACCIDENT VICTIMS                | 1,557.20                 | .00          | .00                             | .00           |
| ADULT BASIC EDUCATION           | 36,634.04                | .00          | 446,000.00                      | .00           |
| AGRICULTURE MKT SERV            | 12,942.24                | 5,266.00     | 41,617.46                       | .00           |
| AGED PROGRAM FUND               | 538.40                   | .00          | .00                             | .00           |
| AIRCRAFT MEDICAL SUPPORT        | .00                      | .00          | .00                             | .00           |
| AIR SULPHUR CONTENT             | 6,113.52                 | .00          | .00                             | .00           |
| ALCOHOLISM                      | 22,408.78                | .00          | 283,374.00                      | .00           |
| ALCOHOLISM TREATMENT PROGRAM    | .00                      | .00          | 197,730.07                      | .00           |
| APPELLATE JUDGES CONFERENCE     | 2,465.66                 | .00          | 541.50                          | .00           |
| AUTO SAFETY FOUNDATION          | 5.23                     | .00          | .00                             | .00           |
| BLACK LEADERSHIP TRAINING       | 406.60                   | .00          | .00                             | .00           |
| CAREER OPPORTUNITIES PROGRAM    | 4,846.65                 | .00          | .00                             | .00           |
| CHILDREN & FAMILY SERV ELE ED   | 370,904.97               | 4,070.74     | 449,182.42                      | .00           |
| C&FS FEDERAL PROJECTS           | 48,193.78                | 96,128.17    | 437,807.25                      | .00           |
| CHILD WELFARE SERVICE           | 247,916.44               | 237,355.00   | 2,045,666.32                    | .00           |
| CIVIL DEFENSE ADM               | 134,541.84               | 120,080.80   | 806,599.11                      | .00           |
| CIVIL DEF ADULT ED              | 13,899.57                | .00          | .00                             | .00           |
| COMM DEV TR TITLE VIII          | 12,921.68                | .00          | 59,983.20                       | .00           |
| COMMUNITY SHELTER               | 3,060.95                 | 3,324.13     | 48,684.31                       | .00           |
| COMPREHENSIVE DIAGNOSIS EVALUA  | .00                      | .00          | 19,792.12                       | .00           |
| COMPREHENSIVE PLANNING          | 34,107.03                | .00          | 71,438.75                       | .00           |
| CORRECTIONAL MANPOWER SERO PRG  | .00                      | 9,641.38     | 92,570.51                       | .00           |
| CORRECTIONS-FLEM-SECONDARY EDU  | 154,893.81               | 79,095.14    | 1,026,943.77                    | .00           |
| CONSERVATION EMPLOY TRAINING    | 3,720.32                 | 16,460.06    | 74,057.16                       | .00           |
| COORDINATION                    | 77,075.07                | 8,471.00     | 31,181.00                       | .00           |
| CRIMINAL JUSTICE STUDY          | 1,000.00                 | .00          | .00                             | .00           |
| CRIMINAL LAUS SEMINAR           | 3,900.00                 | .00          | 19,887.79                       | .00           |
| CRIMINAL JUSTICE TRUST          | 1,653,704.33             | 1,918,905.42 | 25,041,040.42                   | .00           |
| CRIMINAL JUSTICE STAFF          | 50,882.95                | .00          | 63,219.07                       | .00           |
| D C F S VOC EDUCATION FUND      | 50,077.54                | .00          | 111,356.00                      | .00           |
| PUBLIC SERVICE CAREERS FUND     | 223,640.94               | .00          | .00                             | .00           |
| ECON DEV DIST PLANNING          | 18.09                    | .00          | .00                             | .00           |
| ECONOMIC OPPORTUNITY            | 116,213.53               | 30,000.00    | 333,510.25                      | .00           |
| EDUCATION FELLOWSHIP            | 8,562.16                 | .00          | 130,000.00                      | .00           |
| EDUCATIONAL IMPROVEMENT         | 278,535.39               | .00          | 76,000.00                       | .00           |
| EDUCATIONAL MATERIALS           | 26,152.43                | .00          | 54,993.25                       | .00           |
| ED PROFESSIONS DEV              | 73,601.80                | .00          | 33,000.00                       | .00           |
| E E A WELFARE DEMONSTRATION     | 703,963.53               | 878,687.85   | 12,706,740.45                   | .00           |
| E E A SECTION 6                 | 111,705.00               | 101,248.00   | 1,071,848.00                    | .00           |
| ELEM & SECONDARY EDUC           | 8,108.41                 | .00          | .00                             | .00           |
| EMERGENCY EMPLOYMENT ACT FUND   | 782,375.45               | 804,019.00   | 6,189,366.02                    | .00           |
| EMERGENCY MEDICAL SERVICE SYST  | .00                      | 188.00       | 450,247.00                      | .00           |
| ENVIRONMENTAL PROTECTION AGENCY | 1,317,818.33             | 99,948.70    | 2,493,697.07                    | .00           |
| E P A ALL PURPOSE TRUST         | .00                      | .00          | 5,014.64                        | .00           |
| BHE PUBLIC SERVICE CCAREERS     | 447,129.06               | .00          | 258,211.68                      | .00           |
| EO EDUC OPP FUND                | 50,368.40                | .00          | .00                             | .00           |
| ETHNIC EDUCATION PROGRAM FUND   | .00                      | .00          | 8,730.00                        | .00           |
| EXPERIMENTAL AND DEMONSTRATION  | 52,108.26                | .00          | 26,110.00                       | .00           |
| FEDERAL AID DISASTER            | 2,022.50                 | 15,207.81    | 153,390.31                      | .00           |
| FEDERAL AIRPORT                 | 586,035.88               | 327,147.14   | 5,746,576.77                    | .00           |
| FEDERAL CIVIL DEFENSE           | 15,664.96                | 2,272.50     | 116,790.43                      | .00           |
| FEDERAL FISCAL ASSISTANCE TRUS  | .00                      | 560,587.00   | 116,188,237.00                  | .00           |
| FEDERAL HIGHER EDUC             | 13,288.22                | .00          | 122,191.86                      | .00           |
| FEDERAL SCHOOL LUNCH            | 3,295,112.71             | 4,334,180.92 | 44,215,073.29                   | .00           |
| FEDERAL SPECIAL PURPOSE         | 495,077.63               | 885,644.00   | 6,084,053.46                    | 289,340.48    |
| FEDERAL TARGET INDUSTRY INSPEC  | 40,004.53                | .00          | 10,621.28                       | .00           |
| FIRE PREVENTION DIVISION FUND   | 22,350.00                | .00          | .00                             | .00           |
| U S FOOD SERVICES FUND          | 16,415.49                | 12,894.00    | 101,192.00                      | .00           |
| FOREST RESERVE                  | .00                      | .00          | 38,071.39                       | .00           |
| G I EDUCATIONAL                 | 62,604.68                | .00          | 288,789.23                      | .00           |
| GOV OFF SCIENCE TECHNOLOGY      | 100,000.00               | .00          | 36.00                           | .00           |
| GOVERNORS OFFICE HUMAN RESOURC  | .00                      | .00          | 549,204.00                      | .00           |
| HIGHER EDUC TITLE I             | 279,212.65               | .00          | 343,698.45                      | .00           |
| GOV OFFICE COMPREHENSIVE PLANN  | .00                      | 26,648.89    | 375,269.70                      | .00           |



| RS (NET)<br>FISCAL YEAR<br>1973 | JUNE         | DISBURSEMENTS<br>FISCAL YEAR<br>1973 | CASH<br>BALANCE | JUNE 29, 1973<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|---------------------------------|--------------|--------------------------------------|-----------------|--|----------------------|
| .00                             | .00          | .00                                  | 1,557.20        | 5.00-                                    | 1,552.20             |
| 446,007.23-                     | 334.86       | 36,626.81                            | .00             | .00                                      | .00                  |
| .00                             | 2,190.56     | 41,872.33                            | 12,687.37       | 747.61-                                  | 11,939.76            |
| .00                             | .00          | .00                                  | 538.40          | .00                                      | 538.40               |
| 75,000.00                       | 3,996.78     | 31,577.94                            | 43,422.06       | 1,404.31-                                | 42,017.75            |
| .00                             | .00          | 6,113.52                             | .00             | .00                                      | .00                  |
| .00                             | .00          | 279,720.96                           | 26,061.82       | 3.96-                                    | 26,057.86            |
| .00                             | 29,280.24    | 127,204.03                           | 70,526.04       | 9,397.99-                                | 61,128.05            |
| .00                             | .00          | 406.20                               | 2,600.96        | .00                                      | 2,600.96             |
| .00                             | .00          | .00                                  | 5.23            | .00                                      | 5.23                 |
| .00                             | .00          | .00                                  | 406.60          | .00                                      | 406.60               |
| 4,536.49-                       | .00          | 310.16                               | .00             | .00                                      | .00                  |
| .00                             | 36,260.41    | 585,773.54                           | 234,313.85      | 15,074.76-                               | 219,239.09           |
| .00                             | 23,779.19    | 298,361.52                           | 187,639.51      | 18,342.96-                               | 169,296.55           |
| .00                             | 134,775.96   | 1,968,227.43                         | 325,355.33      | 75,217.38-                               | 250,137.95           |
| .00                             | 104,337.01   | 801,392.89                           | 139,748.06      | 78,129.19-                               | 61,618.87            |
| 13,730.78-                      | .00          | .00                                  | 168.79          | 168.79-                                  | .00                  |
| .00                             | .00          | 54,694.49                            | 18,210.39       | 12.66-                                   | 18,197.73            |
| 5,341.14-                       | 3,251.66     | 40,010.30                            | 6,393.82        | 1,135.84-                                | 5,257.98             |
| .00                             | 1,762.10     | 15,957.25                            | 3,834.87        | .00                                      | 3,834.87             |
| .00                             | 5,520.67     | 78,415.50                            | 27,130.28       | 1,093.30-                                | 26,036.98            |
| .00                             | 2,485.88     | 46,164.89                            | 46,405.62       | 1,231.27-                                | 45,174.35            |
| .00                             | 137,943.63   | 949,588.45                           | 232,249.13      | 22,123.75-                               | 210,125.38           |
| .00                             | 3,623.85     | 51,175.77                            | 26,601.71       | 183.49-                                  | 26,418.22            |
| .00                             | 5,988.28     | 73,764.49                            | 34,491.58       | 200.47-                                  | 34,291.11            |
| .00                             | .00          | 1,000.00                             | .00             | .00                                      | .00                  |
| .00                             | 176.71       | 12,727.73                            | 11,060.06       | .00                                      | 11,060.06            |
| .00                             | 2,798,386.82 | 25,452,445.64                        | 1,242,299.11    | 854,770.91-                              | 387,528.20           |
| .00                             | 9,898.93     | 92,763.75                            | 21,338.27       | 4,914.06-                                | 16,424.21            |
| .00                             | 19,520.91    | 135,207.27                           | 26,226.27       | 5,206.11-                                | 21,020.16            |
| .00                             | .00          | 177,145.23                           | 46,495.71       | 438.00-                                  | 46,057.71            |
| .00                             | .00          | .00                                  | 18.09           | 18.09-                                   | .00                  |
| 50,000.00-                      | 45,051.83    | 259,779.21                           | 139,944.57      | 21,386.91-                               | 118,557.66           |
| 137,177.53-                     | .00          | 1,384.63                             | .00             | .00                                      | .00                  |
| 84,237.11-                      | .00          | 268,298.28                           | 2,000.00        | 2,000.00-                                | .00                  |
| 63,896.76-                      | .00          | 17,070.99                            | 177.93          | 177.93-                                  | .00                  |
| 84,314.53-                      | .00          | 22,287.27                            | .00             | .00                                      | .00                  |
| .00                             | 935,657.52   | 12,990,665.88                        | 420,038.10      | 410,286.67-                              | 9,751.43             |
| .00                             | 103,397.89   | 995,732.25                           | 187,820.75      | 9,729.55-                                | 178,091.20           |
| .00                             | .00          | 20.00                                | 8,088.41        | 6,273.22-                                | 1,815.19             |
| .00                             | 968,896.08   | 6,539,075.25                         | 432,666.22      | 194,646.96-                              | 238,019.26           |
| 75,000.00-                      | 59,521.15    | 255,230.20                           | 120,016.80      | 16,460.61-                               | 103,556.19           |
| .00                             | 430,686.38   | 3,224,877.86                         | 586,637.54      | 73,602.68-                               | 513,034.86           |
| .00                             | .00          | 3,877.64                             | 1,137.00        | .00                                      | 1,137.00             |
| .00                             | 8,000.00     | 701,181.61                           | 4,159.13        | 7.20-                                    | 4,151.93             |
| 38,909.53-                      | .00          | 11,458.87                            | .00             | .00                                      | .00                  |
| .00                             | .00          | 8,468.80                             | 261.20          | .00                                      | 261.20               |
| .00                             | 449.56       | 52,602.06                            | 25,616.20       | .00                                      | 25,616.20            |
| .00                             | .00          | 140,205.00                           | 15,207.81       | .00                                      | 15,207.81            |
| .00                             | 359,254.84   | 3,967,443.99                         | 2,365,168.66    | 25,155.26-                               | 2,340,013.40         |
| .00                             | 5,739.22     | 123,622.87                           | 8,832.52        | 2,382.38-                                | 6,450.14             |
| .00                             | .00          | .00                                  | 116,188,237.00  | .00                                      | 116,188,237.00       |
| .00                             | 10,843.12    | 126,567.56                           | 8,912.52        | 451.21-                                  | 8,461.31             |
| .00                             | 7,423,409.52 | 46,622,889.04                        | 887,296.96      | 43,553.10-                               | 843,743.86           |
| 2,640,437.81-                   | 215,827.63   | 2,986,395.65                         | 952,297.63      | 104,315.83-                              | 847,981.80           |
| .00                             | .00          | 7,859.70                             | 42,766.11       | .00                                      | 42,766.11            |
| 15,514.90                       | .00          | 1,912.66                             | 35,952.24       | .00                                      | 35,952.24            |
| .00                             | 10,248.14    | 108,752.95                           | 8,854.54        | 4,946.37-                                | 3,908.17             |
| .00                             | .00          | 38,071.39                            | .00             | .00                                      | .00                  |
| .00                             | 23,779.36    | 288,209.78                           | 63,184.13       | 11,020.12-                               | 52,164.01            |
| .00                             | 4,451.60     | 73,006.04                            | 27,029.96       | 1,051.36-                                | 25,978.60            |
| 50,000.00                       | 23,461.83    | 397,128.40                           | 202,075.60      | 9,286.29-                                | 192,789.31           |
| .00                             | 5,951.77     | 393,593.42                           | 229,317.68      | 211.79-                                  | 229,105.89           |
| .00                             | 26,853.51    | 292,328.51                           | 82,941.19       | 24,868.20-                               | 58,072.99            |

continued on next page



## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## FEDERAL TRUST FUNDS

FOR THE MONTH ENDING JUNE

29, 1973

| FEDERAL TRUST FUNDS            | CASH BALANCE<br>06-30-72 | JUNE           | RECEIPTS<br>FISCAL YEAR<br>1973 | TRANS<br>JUNE |
|--------------------------------|--------------------------|----------------|---------------------------------|---------------|
| HIGH IMPACT EMPLOYMENT FUND    | 1,060,935.76             | 442,343.98     | 3,839,101.73                    | .00           |
| HISTORIC SITE                  | 116,964.89               | 36.60          | 96,370.93                       | .00           |
| HOSPITAL CONSTRUCTION          | .30                      | 148,120.10     | 4,518,980.07                    | .00           |
| ILLINOIS BICENTENNIAL          | .00                      | .00            | 45,000.00                       | .00           |
| ILL FAMILY PLANNING            | .00                      | .00            | 130,000.00                      | .00           |
| ILLINOIS MANPOWER PLANNING     | 82,178.81                | .00            | 304,961.40                      | .00           |
| INDIAN ASSISTANCE              | 3,570.36                 | .00            | 2,393.94                        | .00           |
| INTER-GOVERNMENTEL PERSONNEL   | 33,768.69                | 33,325.30      | 363,709.40                      | .00           |
| LAW ENFORCEMENT ASSIST         | 476,171.08               | 82,076.82      | 2,450,184.67                    | .00           |
| LGA TITLE VIII TRAINING FUND   | 65.00                    | .00            | 45,887.64                       | .00           |
| LIBRARY SERVICE                | 788,673.26               | 265,282.50     | 1,819,538.26                    | .00           |
| LIBRARY SURVEY FUND            | .00                      | .00            | 16,190.00                       | .00           |
| MADISON-ST CLAIR CO AGREEMENT  | 78,881.25                | .00            | 255,175.00                      | .00           |
| MAINTAINANCE & CALIBRATION     | 16,468.82                | .00            | 44,804.52                       | .00           |
| MANPOWER CORRECTION            | 3,602.44                 | .00            | 7,160.24                        | .00           |
| MATERNAL CHILD WELF            | 3,052,359.78             | 650,000.00     | 7,865,588.37                    | .00           |
| MEDICARE PROGRAM               | 23,228.11                | 27,044.00      | 345,372.61                      | .00           |
| MENTAL HEALTH NO 69            | 943,572.12               | 26,653.14      | 5,296,457.87                    | .00           |
| DEPT MENTAL HEALTH ELEM SEC ED | 308,116.06               | 23,548.00      | 2,170,117.75                    | .00           |
| MINORITY ENTERPRISES FUND      | 630.61                   | .00            | .00                             | .00           |
| MODEL CITIES PROGRAM           | 43,631.11                | 24,699.58      | 151,242.67                      | .00           |
| MODEL CITIES PROJECT           | 5,001.49                 | .00            | 47,989.79                       | .00           |
| NATIONAL DEFENSE EDUCATION     | 164,178.52               | .00            | 340,077.37                      | .00           |
| NATIONAL SCIENCE FOUNDATION    | 185.42                   | .00            | .00                             | .00           |
| NATIONAL TRANSPORTATION STUDY  | .00                      | 83,518.00      | 181,651.00                      | .00           |
| O E O GRANT FUND               | 3,349.67                 | .00            | .00                             | .00           |
| OLD AGE SURV INS               | 222,215.38               | 475,263.00     | 3,597,930.95                    | 143,868.48    |
| OCCUPATIONAL SAFETY PLANNING   | 72,501.33                | .00            | 31,426.00                       | .00           |
| PLANNING DEVELOPEMENT          | 71.84                    | .00            | .00                             | .00           |
| PUB HEALTH HWY SAFETY          | 617.41                   | .00            | .00                             | .00           |
| PUBLIC HEALTH SERVICES         | 1,012,686.38             | 300,135.00     | 3,210,231.53                    | .00           |
| REGIONAL DEAF BLIND PROGRAM    | 19,110.16                | 4,425.75       | 91,335.00                       | .00           |
| SAFE STREETS ACT               | 19,534.34                | .00            | 44,577.54                       | .00           |
| SAFETY EDUCATION               | 496.11                   | .00            | .00                             | .00           |
| SFRV CRIPPLED CHILDREN         | 431.43                   | .00            | .00                             | .00           |
| SOC SEC EMP TITLE III          | 2,054,711.47             | 4,276,252.09   | 54,209,667.60                   | .00           |
| SOLID WASTE DISPOSAL PLANNING  | 50,000.00                | .00            | 98,899.00                       | .00           |
| SPEC FED SCH MILK              | 631,294.30               | 529,324.95     | 5,788,757.51                    | .00           |
| SPEC OPPORTUNITY GRANT FUND    | 4,309.21                 | .00            | 30,052.10                       | .00           |
| SPECIAL PROJECTS DIVISION      | .00                      | 9,000.00       | 9,000.00                        | .00           |
| SPECIAL PROTECTION FUND        | 24,711.13                | 17,000.00      | 162,000.00                      | .00           |
| SOCIAL POLICY ALL PURPOSE TRUS | 27,289.41                | 31,427.41      | 429,644.98                      | .00           |
| STATE POLICE HWY SAFETY        | 30.30                    | .00            | .00                             | .00           |
| STATE TECH SERV ACT            | 5,019.40                 | .00            | .00                             | .00           |
| FEDERAL OSH INFORMATION FUND   | 22,195.95                | .00            | 60,000.00                       | .00           |
| SUPT PUB INSTR ELEM SECOND EDU | 3,246,412.09             | 8,637,953.97   | 84,303,306.32                   | .00           |
| SUPREME COURT UNIFORM FORM FUD | 290.00                   | .00            | .00                             | .00           |
| ON THE JOB TRAINING FUND       | 61,387.10                | .00            | .00                             | .00           |
| UNEMP COMP SPEC ADMIN          | 99,292.00                | 212,485.19     | 1,336,430.59                    | .00           |
| URBAN PLANNING ASST PROGRAM    | 198,747.99               | 161,999.32     | 1,712,951.28                    | .00           |
| U S COMPREHENSIVE HEALTH PLAN  | 44,828.35                | 35,000.00      | 454,001.80                      | .00           |
| VOCATIONAL EDUCATION           | 857,716.98               | 697,053.94     | 24,150,854.46                   | .00           |
| JUNIOR COLLEGE BOARD FEDERAL   | 51,581.84                | 30,672.52      | 377,116.25                      | .00           |
| VOCATIONAL REHAB               | 1,445,208.26             | 1,305,329.51   | 23,828,183.66                   | 115,094.78    |
| VOCATIONAL-TECHNICAL EDUCATION | 56,614.59                | 52,859.00      | 208,598.76                      | .00           |
| VOLUNTEERS IN COURT            | 10,219.04                | 11,529.90      | 90,604.60                       | .00           |
| WATER POLLUTION STUDY          | .00                      | .00            | 20,576.05                       | .00           |
| WATER RES PLANNING             | 76,906.51                | .00            | 58,100.00                       | .00           |
| WHOLESOME MEAT FUND            | 785,294.36               | 163,000.00     | 2,359,637.22                    | .00           |
| WORK INCNTIVE PROGRAM          | 152,824.49               | .00            | 1,446,885.20                    | .00           |
| YOUTH OPPORTUNITY              | 6,354.27                 | .00            | .00                             | .00           |
| UNEMPLOYMENT TRUST             | 230,448,227.48           | 14,235,557.58  | 302,070,537.66                  | .00           |
| TOTAL FEDERAL TRUST FUNDS      | 260,991,473.08           | 43,570,288.80  | 770,058,597.05                  | 318,114.18-   |
| TOTAL FUNDS                    | 1,481,628,618.40         | 530,312,299.86 | 7,188,648,681.22                | 65,928,333.34 |

| RS (NET)<br>FISCAL YEAR<br>1973 | JUNE           | DISBURSEMENTS<br>FISCAL YEAR<br>1973 | CASH<br>BALANCE  | JUNE 29, 1973<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|---------------------------------|----------------|--------------------------------------|------------------|--|----------------------|
| .00                             | 351,640.28     | 4,282,897.72                         | 617,139.77       | 96,953.76-                               | 520,186.01           |
| .00                             | 10,854.61      | 144,492.32                           | 68,843.50        | .00                                      | 68,843.50            |
| .00                             | .00            | 4,370,859.97                         | 148,120.40       | .00                                      | 148,120.40           |
| .00                             | 7,692.45       | 36,457.02                            | 8,542.98         | 2,387.05-                                | 6,155.93             |
| .00                             | 2,192.36       | 72,956.13                            | 57,043.87        | 11,832.63-                               | 45,211.24            |
| .00                             | 25,305.02      | 334,398.06                           | 52,742.15        | 3,466.04-                                | 49,276.11            |
| .00                             | .00            | 5,964.30                             | .00              | .00                                      | .00                  |
| .00                             | 21,451.01      | 284,926.62                           | 112,551.47       | 3,559.47-                                | 108,992.00           |
| .00                             | 99,829.22      | 2,449,830.46                         | 476,525.29       | 23,149.57-                               | 453,375.72           |
| .00                             | 1,207.22       | 24,215.79                            | 21,736.85        | 1,030.85-                                | 20,706.00            |
| .00                             | 124,196.50     | 2,063,699.45                         | 544,512.07       | 135,132.37-                              | 409,379.70           |
| .00                             | 121.69         | 5,136.35                             | 11,053.65        | 5,364.17-                                | 5,689.48             |
| .00                             | 2,637.46       | 328,609.57                           | 5,446.68         | 2,941.60-                                | 2,505.08             |
| 5,341.14                        | 6,427.48       | 61,416.59                            | 5,197.89         | 3,296.84-                                | 1,901.05             |
| .00                             | .00            | 10,762.68                            | .00              | .00                                      | .00                  |
| .00                             | 670,564.92     | 10,046,336.14                        | 871,612.01       | 65,757.42-                               | 805,854.59           |
| 19,485.10                       | 28,292.32      | 349,981.97                           | 38,103.85        | 8,138.29-                                | 29,965.56            |
| .00                             | 330,955.64     | 4,957,273.94                         | 1,282,756.05     | 234,022.06-                              | 1,048,733.99         |
| .00                             | 164,656.75     | 1,680,033.29                         | 798,200.52       | 56,370.76-                               | 741,829.76           |
| .00                             | .00            | 614.13                               | 16.48            | .00                                      | 16.48                |
| .00                             | 28,939.09      | 155,878.83                           | 38,994.95        | 19,736.66-                               | 19,258.29            |
| 3,172.17-                       | 3,197.31       | 39,853.52                            | 9,965.59         | 1,810.13-                                | 8,155.46             |
| 463,140.19-                     | .00            | 36,672.48                            | 4,443.22         | 4,443.22-                                | .00                  |
| .00                             | .00            | .00                                  | 185.42           | .00                                      | 185.42               |
| .00                             | .00            | 98,133.00                            | 83,518.00        | .00                                      | 83,518.00            |
| .00                             | .00            | 2,500.00                             | 849.67           | 261.54-                                  | 588.13               |
| 261,331.39-                     | 297,758.50     | 3,326,063.98                         | 232,750.96       | 79,420.33-                               | 153,330.63           |
| 591.69-                         | 1,120.73       | 89,155.68                            | 14,179.96        | 784.29-                                  | 13,395.67            |
| .00                             | .00            | .00                                  | 71.84            | .00                                      | 71.84                |
| .00                             | .00            | .00                                  | 617.41           | .00                                      | 617.41               |
| 38,644.80-                      | 302,592.42     | 3,674,973.19                         | 509,299.92       | 69,335.46-                               | 439,964.46           |
| .00                             | 9,315.24       | 75,400.54                            | 35,044.62        | 1,053.25-                                | 33,991.37            |
| .00                             | .00            | 45,959.50                            | 18,152.38        | .00                                      | 18,152.38            |
| .00                             | .00            | .00                                  | 496.11           | 484.75-                                  | 11.36                |
| .00                             | .00            | .00                                  | 431.43           | 431.43-                                  | .00                  |
| .00                             | 3,585,232.00   | 53,831,031.39                        | 2,433,347.68     | 1,691,014.50-                            | 742,333.18           |
| .00                             | 16,034.28      | 58,224.44                            | 90,674.56        | 1,092.23-                                | 89,582.33            |
| .00                             | 836,642.79     | 6,366,789.95                         | 53,261.86        | 20,222.98-                               | 33,038.88            |
| .00                             | 396.06         | 31,979.72                            | 2,381.59         | 60.27-                                   | 2,321.32             |
| .00                             | .00            | .00                                  | 9,000.00         | .00                                      | 9,000.00             |
| .00                             | 5,239.83       | 149,565.01                           | 37,146.12        | 7,471.83-                                | 29,674.29            |
| .00                             | 19,147.52      | 389,489.23                           | 67,445.16        | 3,291.45-                                | 64,153.71            |
| .00                             | .00            | .00                                  | 30.30            | 30.30-                                   | .00                  |
| .00                             | .00            | 5,019.40                             | .00              | .00                                      | .00                  |
| 591.69                          | .00            | 82,787.64                            | .00              | .00                                      | .00                  |
| 1,371,857.88                    | 6,746,339.43   | 80,329,149.51                        | 8,592,426.78     | 8,199,863.71-                            | 392,563.07           |
| .00                             | .00            | 290.00                               | .00              | .00                                      | .00                  |
| .00                             | 339.63         | .00                                  | 61,387.10        | 44.85-                                   | 61,342.25            |
| .00                             | 1,416.00       | 1,126,777.40                         | 308,945.19       | .00                                      | 308,945.19           |
| .00                             | 92,981.45      | 1,595,232.84                         | 316,466.43       | 87,610.75-                               | 228,855.68           |
| .00                             | 36,109.59      | 450,944.94                           | 47,885.21        | 3,730.34-                                | 44,154.87            |
| .00                             | 355,810.62     | 24,262,149.65                        | 745,421.79       | 720,737.03-                              | 24,684.76            |
| .00                             | 31,912.96      | 403,247.04                           | 25,451.05        | 18,138.90-                               | 7,312.15             |
| 209,065.10                      | 1,996,319.33   | 24,582,223.70                        | 900,233.32       | 583,574.61-                              | 316,658.71           |
| .00                             | 28,251.44      | 224,269.69                           | 40,943.66        | 14,105.42-                               | 26,838.24            |
| .00                             | 10,804.20      | 92,000.57                            | 8,823.07         | 5,817.97-                                | 3,005.10             |
| 17,898.95                       | .00            | 20,576.05                            | 17,898.95        | .00                                      | 17,898.95            |
| .00                             | 9,357.05       | 105,944.80                           | 29,061.71        | 418.00-                                  | 28,643.71            |
| .00                             | 165,955.87     | 2,380,709.98                         | 764,221.60       | 69,572.32-                               | 694,649.28           |
| .00                             | 390.51         | 1,495,336.52                         | 104,373.17       | 2,226.02-                                | 102,147.15           |
| .00                             | .00            | .00                                  | 6,354.27         | 6.15-                                    | 6,348.12             |
| .00                             | 16,400,000.00  | 199,600,000.00                       | 332,918,765.14   | 3,200,000.00-                            | 329,718,765.14       |
| 2,645,714.39-                   | 46,813,944.92  | 548,918,838.54                       | 479,485,517.20   | 17,511,827.11-                           | 461,973,690.09       |
| 822,771,908.13                  | 617,176,955.18 | 7,756,700,754.93                     | 1,736,348,452.82 | 150,589,911.79-                          | 1,585,758,541.03     |

SUMMARY OF RECEIPTS, TRANSFERS & DISBURSEMENTS

BY MAJOR CLASSIFICATIONS

FISCAL YEAR, 1973

|                     | <u>RECEIPTS</u>           | <u>TRANSFERS (NET)</u>  | <u>DISBURSEMENTS</u>      | <u>SURPLUS (DEFICIT)</u> |
|---------------------|---------------------------|-------------------------|---------------------------|--------------------------|
| General Revenue     | \$2,840,136,052.60        | \$102,172,426.72        | \$2,949,036,546.16        | (\$ 6,728,066.84)        |
| Common School       | \$ 296,077,814.04         | \$684,000,000.00        | \$ 986,073,635.87         | (\$ 5,995,821.83)        |
| Motor Fuel          | \$ 393,253,555.30         | (\$368,450,335.35)      | \$ 23,908,826.54          | \$ 894,393.41            |
| Road                | \$ 510,809,816.96         | \$135,357,099.42        | \$ 578,578,491.81         | \$67,588,424.57          |
| Other               | \$ 414,185,881.18         | \$210,808,376.25        | \$ 591,641,592.28         | \$33,352,665.15          |
| Total-Regular Funds | <u>\$4,454,463,120.08</u> | <u>\$763,887,567.04</u> | <u>\$5,129,239,092.66</u> | <u>\$89,111,594.46</u>   |

COMPARATIVE SCHEDULE

OF

PRIMARY GENERAL REVENUE TAX SOURCES

|                        | <u>JUNE, 1972</u> | <u>JUNE, 1973</u> | <u>F/Y 72</u>      | <u>F/Y 73</u>      |
|------------------------|-------------------|-------------------|--------------------|--------------------|
| Cigarette <sup>1</sup> | \$ 16,503,188.13  | \$ 15,742,401.60  | \$ 155,862,744.80  | \$ 150,800,548.63  |
| Inheritance            | \$ 6,368,646.86   | \$ 5,744,570.90   | \$ 65,286,107.42   | \$ 87,915,307.33   |
| Liquor                 | \$ 6,286,844.68   | \$ 6,644,502.33   | \$ 72,166,624.74   | \$ 74,359,343.76   |
| Public Utilities       | \$ 14,508,593.57  | \$ 15,303,244.03  | \$ 167,163,529.44  | \$ 183,991,871.16  |
| Retailers' Occupation  | \$ 70,389,420.74  | \$ 78,194,082.26  | \$ 812,092,147.05  | \$ 877,556,106.29  |
| Income Tax***          | \$104,478,074.44  | \$109,365,725.98  | \$1,049,281,051.15 | \$1,155,900,939.98 |

<sup>1</sup> Portions earmarked not included.

<sup>2</sup> Excluding that portion distributed to Common School Fund.

<sup>3</sup> The Illinois Income Tax, enacted by the 76th General Assembly, became effective August 1, 1969.  
The amount shown here exclude that portion transferred to the Local Government Distributive Fund.



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# STATE OF ILLINOIS TREASURER'S REPORT



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18 1973

UNIVERSITY OF ILLINOIS  
AT URBANA-CHAMPAIGN

## JULY 1973

A SUMMARY OF THE GENERAL FINANCES  
OF THE STATE OF ILLINOIS

---

ALAN J. DIXON – STATE TREASURER

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**TREASURER OF THE STATE OF ILLINOIS**

SPRINGFIELD 62706

ALAN J. DIXON  
TREASURER

August 1, 1973

FRIENDS:

I am pleased to present the report on State finances for the month of July.

During the month, applications were sent to all Illinois banks to bid on deposits to be awarded September 1, under the Community Service Section of my Investment Program.

Regular earnings for July set a new record of \$6,956,674. Total earnings for the month were \$9,348,905.

Sincerely,

A handwritten signature in dark ink, appearing to read "Alan J. Dixon", written over a printed name.

Alan J. Dixon

COMPARATIVE STATEMENT OF EARNINGS ON STATE INVESTMENTS  
AND SPECIAL AUTHORITIES

SPECIAL AUTHORITIES

|                | State<br>Treasurer | LGA      | Cap. Dev.<br>B.I. & R. | HDRF      | Ill. Bldg.<br>Auth. | Pub. Wel.<br>B.I. & R. | Anti.<br>Poll.<br>B.I. & R. | Student<br>Loan<br>Qty. Rev. | Toll Highway |             | Grand<br>Total |
|----------------|--------------------|----------|------------------------|-----------|---------------------|------------------------|-----------------------------|------------------------------|--------------|-------------|----------------|
|                |                    |          |                        |           |                     |                        |                             |                              | Const.       | Revenue     |                |
| 1971 July      | \$ 2,953,806       | \$ 4,121 | \$                     | \$ 14,365 | \$ 1,257,973        | \$ 13,333              | \$ 439,306                  | \$ 50,986                    | \$ 565,379   | \$ 240,147  | \$ 5,539,416   |
| August         | \$ 3,194,779       | \$ 4,192 | \$                     | \$ 16,411 | \$ 1,287,019        | \$ 13,333              | \$ 453,378                  | \$ 49,229                    | \$ 560,230   | \$ 258,257  | \$ 5,836,826   |
| September      | \$ 3,065,470       | \$ 3,935 | \$                     | \$ 17,201 | \$ 1,242,982        | \$ 13,333              | \$ 431,053                  | \$ 48,813                    | \$ 553,725   | \$ 272,251  | \$ 5,648,763   |
| October        | \$ 2,438,808       | \$ 5,129 | \$                     | \$ 18,674 | \$ 1,146,501        | \$ 13,333              | \$ 440,383                  | \$ 47,979                    | \$ 552,804   | \$ 287,980  | \$ 4,951,791   |
| November       | \$ 2,285,902       | \$ 5,058 | \$                     | \$ 18,242 | \$ 1,079,608        | \$ 13,333              | \$ 421,688                  | \$ 47,979                    | \$ 539,035   | \$ 297,597  | \$ 4,708,442   |
| December       | \$ 2,428,363       | \$ 5,103 | \$                     | \$ 16,296 | \$ 1,013,186        | \$ 13,333              | \$ 403,470                  | \$ 47,771                    | \$ 508,772   | \$ 296,766  | \$ 4,733,160   |
| 1972 January   | \$ 2,756,721       | \$ 4,315 | \$                     | \$ 16,324 | \$ 905,794          | \$ 13,333              | \$ 436,941                  | \$ 44,481                    | \$ 479,481   | \$ 293,735  | \$ 4,995,850   |
| February       | \$ 2,686,815       | \$ 4,226 | \$                     | \$ 15,915 | \$ 961,595          | \$ 11,667              | \$ 333,777                  | \$ 43,708                    | \$ 467,263   | \$ 280,342  | \$ 4,805,309   |
| March          | \$ 2,855,739       | \$ 4,169 | \$                     | \$ 16,104 | \$ 892,549          | \$ 11,667              | \$ 335,960                  | \$ 43,708                    | \$ 457,473   | \$ 301,415  | \$ 4,918,785   |
| April          | \$ 2,708,839       | \$ 3,958 | \$                     | \$ 15,241 | \$ 831,861          | \$ 11,667              | \$ 310,246                  | \$ 44,583                    | \$ 450,412   | \$ 308,231  | \$ 4,685,038   |
| May            | \$ 2,921,507       | \$ 4,003 | \$                     | \$ 14,942 | \$ 795,875          | \$ 11,667              | \$ 312,625                  | \$ 44,119                    | \$ 444,555   | \$ 306,980  | \$ 4,856,273   |
| June           | \$ 2,868,592       | \$ 3,969 | \$                     | \$ 14,392 | \$ 773,136          | \$ 11,667              | \$ 299,129                  | \$ 43,573                    | \$ 427,104   | \$ 282,514  | \$ 4,724,076   |
| TOTAL F/Y 1972 | \$33,165,338       | \$52,179 | \$                     | \$194,409 | \$12,233,079        | \$151,667              | \$4,617,956                 | \$556,654                    | \$6,006,233  | \$3,426,215 | \$ 60,403,730  |
| 1972 July      | \$ 3,534,452       | \$ 4,170 | \$ -0-                 | \$ 13,832 | \$ 733,494          | \$ 11,667              | \$ 293,632                  | \$ 40,684                    | \$ 405,063   | \$ 277,662  | \$ 5,314,657   |
| August         | \$ 3,660,256       | \$ 4,170 | \$ 47,018              | \$ 13,696 | \$ 773,253          | \$ 11,667              | \$ 309,702                  | \$ 40,153                    | \$ 389,382   | \$ 284,866  | \$ 5,534,162   |
| September      | \$ 3,418,754       | \$ 4,120 | \$ 397,850             | \$ 13,578 | \$ 739,050          | \$ 10,000              | \$ 298,091                  | \$ 39,745                    | \$ 370,184   | \$ 305,851  | \$ 5,597,223   |
| October        | \$ 3,436,661       | \$ 4,170 | \$ 395,703             | \$ 14,573 | \$ 702,115          | \$ 10,000              | \$ 298,342                  | \$ 39,014                    | \$ 360,082   | \$ 360,082  | \$ 5,590,566   |
| November       | \$ 3,226,054       | \$ 4,120 | \$ 303,342             | \$ 14,321 | \$ 634,817          | \$ 10,000              | \$ 290,304                  | \$ 36,426                    | \$ 337,198   | \$ 342,355  | \$ 5,198,938   |
| December       | \$ 3,356,060       | \$ 4,089 | \$ 266,685             | \$ 12,212 | \$ 604,547          | \$ 10,000              | \$ 299,554                  | \$ 35,820                    | \$ 325,216   | \$ 353,063  | \$ 5,267,246   |
| 1973 January   | \$ 3,983,563       | \$ 4,072 | \$ 235,112             | \$ 10,248 | \$ 604,179          | \$ 10,000              | \$ 301,580                  | \$ -0-                       | \$ 309,426   | \$ 382,430  | \$ 5,840,610   |
| February       | \$ 4,131,306       | \$ 3,691 | \$ 210,139             | \$ 9,174  | \$ 605,501          | \$ 9,667               | \$ 302,367                  | \$ -0-                       | \$ 304,019   | \$ 391,830  | \$ 5,967,693   |
| March          | \$ 4,462,262       | \$ 4,087 | \$ 637,246             | \$ 8,999  | \$ 609,768          | \$ 8,333               | \$ 309,016                  | \$ -0-                       | \$ 309,511   | \$ 426,257  | \$ 5,775,480   |
| April          | \$ 4,475,124       | \$ 3,955 | \$ 686,014             | \$ 11,456 | \$ 609,540          | \$ 9,896               | \$ 292,155                  | \$ -0-                       | \$ 309,436   | \$ 419,224  | \$ 6,816,800   |
| May            | \$ 5,167,136       | \$ 4,087 | \$ 670,357             | \$ 11,349 | \$ 631,308          | \$ 7,917               | \$ 294,398                  | \$ -0-                       | \$ 308,237   | \$ 414,577  | \$ 7,509,365   |
| June           | \$ 5,294,528       | \$ 3,764 | \$ 661,296             | \$ 11,148 | \$ 654,637          | \$ 7,917               | \$ 290,782                  | \$ -0-                       | \$ 309,012   | \$ 424,112  | \$ 7,657,195   |
| TOTAL F/Y 1973 | \$48,146,156       | \$48,495 | \$4,510,762            | \$144,586 | \$ 7,902,209        | \$117,063              | \$3,579,923                 | \$231,842                    | \$4,036,767  | \$4,352,132 | \$ 73,069,934  |
| 1973 July      | \$ 6,956,674       | \$ 270   | \$ 644,474             | \$ 11,192 | \$ 677,486          | \$ 7,917               | \$ 281,990                  | \$ -0-                       | \$ 332,379   | \$ 436,523  | \$ 9,348,905   |



## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## REGULAR FUNDS

FOR THE MONTH ENDING JULY

31, 1973

| REGULAR FUNDS                   | CASH BALANCE<br>06-30-73 | JULY           | RECEIPTS<br>FISCAL YEAR<br>1974 | TRANS<br>JULY |
|---------------------------------|--------------------------|----------------|---------------------------------|---------------|
| GENERAL REVENUE                 | 304,262,581.56           | 224,659,320.41 | 224,659,320.41                  | 28,482,606.37 |
| AERONAUTICS                     | 81,513.35                | 952.00         | 952.00                          | .00           |
| AGRICULTURAL PREMIUM            | 11,293,217.35            | 2,254,113.13   | 2,254,113.13                    | .00           |
| ANTI POLLUTION B I + R          | 14,035,743.78            | 295,555.83     | 295,555.83                      | 729,166.00    |
| ANTI POLLUTION                  | 52,190,419.24            | .00            | .00                             | .00           |
| BD GOV INC CHI STATE            | 1,408,137.69             | 187,983.88     | 187,983.88                      | .00           |
| BD OF GOV INC F I U             | 582,790.31               | 10,595.50      | 10,595.50                       | .00           |
| BD GOV INC GOV STATE            | 356,127.39               | 59,300.95      | 59,300.95                       | .00           |
| BD GOV INC NE I S COLL          | 184,354.17               | 205,000.00     | 205,000.00                      | .00           |
| RD GOV INC W I U                | 1,258,268.97             | 525,122.93     | 525,122.93                      | .00           |
| BD OF REGENTS I S U             | 2,071,152.52             | 41,936.05      | 41,936.05                       | .00           |
| BD OF REGENTS INC NIU           | 4,311,987.53             | 173,297.50     | 173,297.50                      | .00           |
| BD OF REGENTS SANGAMON ST UNIV  | 581,590.92               | 123,557.33     | 123,557.33                      | .00           |
| CAPITAL DEVELOPMENT BOND        | 107,062,958.34           | .00            | .00                             | .00           |
| CAPITAL DEVELOPMENT B I & R     | 4,925,617.15             | 521,658.53     | 521,658.53                      | 6,479,000.00  |
| COMMON SCHOOL                   | 24,791,737.56            | 30,894,858.80  | 30,894,858.80                   | .00           |
| DRIVERS EDUCATION               | 9,606,577.58             | 711,340.00     | 711,340.00                      | .00           |
| EMERG RELIEF B I & R            | 225.00                   | .00            | .00                             | .00           |
| FAIR & EXPOSITION               | 1,542,156.95             | 514,714.91     | 514,714.91                      | .00           |
| FAIR & EXPOSITION AUTH RECONST  | 2,749,454.88             | 2,976,353.06   | 2,976,353.06                    | .00           |
| FIRE PREVENTION                 | 1,796,627.58             | 8.95           | 8.95                            | .00           |
| GAME & FISH                     | 2,848,601.87             | 1,197,980.17   | 1,197,980.17                    | .00           |
| GRADE CROSSING PROTECT          | 5,225,619.09             | .00            | .00                             | 200,000.00    |
| ILL FUND FOR ILL COLTS          | 1,078,337.94             | 138,279.07     | 138,279.07                      | .00           |
| ILL VETERANS REHAB              | 186,402.17               | .00            | .00                             | .00           |
| LOCAL FIRE PROTECTION PERSONNL  | 166,584.22               | .00            | .00                             | .00           |
| LOC GOV LAW ENFORCEMENT         | 2,756,301.79             | .00            | .00                             | .00           |
| MENTAL HEALTH NO 50             | 1,785,190.72             | 1,602,977.08   | 1,602,977.08                    | .00           |
| MOTOR FUEL TAX                  | 37,501,336.41            | 35,082,903.45  | 35,082,903.45                   | 32,975,836.62 |
| MOTOR FUEL TAX COUNTIES         | 16,971.36                | .00            | .00                             | 6,951,670.73  |
| MOTOR FUEL TAX MUNIC            | 375,383.72               | .00            | .00                             | 9,671,889.71  |
| M F T TWP & RD DIST             | 55,240.59                | .00            | .00                             | 3,022,465.53  |
| MOTOR VEHICLE                   | 1,800,019.25             | 45,609.25      | 45,609.25                       | .00           |
| PUBLIC UTILITIES                | 2,249,889.33             | 495,463.00     | 495,463.00                      | .00           |
| PUBLIC WELFARE BLDG             | 2,448,666.16             | .00            | .00                             | .00           |
| PUB WKFR BLDG B I R             | 7,064,577.24             | 7,916.67       | 7,916.67                        | 713,750.03    |
| PUBLIC WKS HWY SAFETY           | 3,153,349.79             | 902,126.32     | 902,126.32                      | .00           |
| ROAD                            | 92,247,375.85            | 80,060,834.45  | 80,060,834.45                   | 14,025,295.58 |
| ROAD FUND B I R                 | 1,360.00                 | .00            | .00                             | .00           |
| SERVICE RECOG B I R             | 81,375.00                | .00            | .00                             | .00           |
| SOLDIERS COMPENSATION           | 177.00                   | .00            | .00                             | .00           |
| SOLDIERS COMP B I R             | 2,313.00                 | .00            | .00                             | .00           |
| SOUTHERN ILL UNIV INCOM         | 5,064,345.44             | 749,872.60     | 749,872.60                      | .00           |
| STATE BOATING ACT               | 3,133,382.88             | 73,718.50      | 73,718.50                       | 168,000.00    |
| STATE PARKS                     | 1,246,709.34             | 192,188.34     | 192,188.34                      | .00           |
| STATE PENSION                   | 2,167,022.88             | 37,350.66      | 37,350.66                       | .00           |
| TRANSPORTATION BOND SERIES A    | 33,368,044.55            | .00            | .00                             | .00           |
| TRANSPORT BOND SERIES A RISP    | 3,023,331.00             | .00            | .00                             | 495,958.00    |
| TRANSPORTATION BOND SERIES B    | 66,027,452.29            | 2,106.60       | 2,106.60                        | .00           |
| TRANSPORT BOND SERIES B B I & R | 3,474,307.00             | .00            | .00                             | 878,583.00    |
| UNIVERSITIES BUILDINGS          | 20,660.45                | .00            | .00                             | .00           |
| UNIV BLDG B I R                 | 9,270,569.86             | .00            | .00                             | 921,874.99    |
| UNIVERSITY INCOME               | 8,792,441.60             | 1,523,137.39   | 1,523,137.39                    | .00           |
| U S VET BUREAU                  | 628,620.55               | 6,384.00       | 6,384.00                        | .00           |
| TOTAL REGULAR FUNDS             | 837,345,473.20           | 386,274,517.31 | 386,274,517.31                  | 39,764,423.32 |
| REVOLVING FUNDS                 |                          |                |                                 |               |
| AIR TRANSPORTATION REVL         | 63,113.80                | 18,695.00      | 18,695.00                       | .00           |
| DEPT PERSONNEL TRNG             | 23,344.08                | .00            | .00                             | .00           |
| MANPWR DEVT TRNG REVL           | 99,992.35                | .00            | .00                             | .00           |
| OFFICE SUPPLIES REVL            | 230,572.03               | 91,231.56      | 91,231.56                       | .00           |
| PAPER AND PRINTING REVL         | 68,635.88                | 76,261.61      | 76,261.61                       | .00           |
| TELECOMMUNICATIONS              | 1,112,577.04             | 1,719,611.20   | 1,719,611.20                    | .00           |
| STATE GARAGE REVL               | 392,498.31               | 511,428.09     | 511,428.09                      | .00           |
| STAT SERVICES REVL              | 1,546,440.78             | 854,208.59     | 854,208.59                      | .00           |
| WELFARE REVL                    | 1,032.86                 | .00            | .00                             | .00           |
| WORKING CAPITAL REVL            | 2,220,454.85             | 212,847.32     | 212,847.32                      | .00           |
| TOTAL REVOLVING FUNDS           | 6,308,561.98             | 3,484,293.37   | 3,484,283.37                    | .00           |

| ERS (NET)<br>FISCAL YEAR<br>1974 | DISBURSEMENTS<br>FISCAL YEAR<br>1974 | CASH<br>BALANCE | JULY 31, 1973<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|----------------------------------|--------------------------------------|-----------------|--|----------------------|
| 28,482,606.37                    | 208,975,311.52                       | 348,429,196.82  | 93,070,213.88-                           | 255,358,982.94       |
| .00                              | 8,327.69                             | 74,137.66       | 2,768.28-                                | 71,369.38            |
| .00                              | 995,574.46                           | 12,551,756.02   | 420,862.36-                              | 12,130,893.66        |
| 729,166.00                       | .00                                  | 15,060,465.61   | .00                                      | 15,060,465.61        |
| .00                              | 782,514.30                           | 51,407,904.94   | 36,065.00-                               | 51,371,839.94        |
| .00                              | 552,557.04                           | 1,043,564.53    | 46,704.45-                               | 996,860.08           |
| .00                              | 279,930.65                           | 313,455.16      | 48,019.01-                               | 265,436.15           |
| .00                              | 16,871.38                            | 398,549.96      | 22,427.15-                               | 376,122.81           |
| .00                              | 153,522.03                           | 235,832.14      | 46,757.44-                               | 189,074.70           |
| .00                              | 337,842.65                           | 1,445,549.25    | 537,449.41-                              | 908,099.84           |
| .00                              | 806,900.00                           | 1,376,188.57    | 154,635.96-                              | 1,151,552.61         |
| .00                              | 1,676,599.44                         | 2,808,685.59    | 71,359.64-                               | 2,737,325.95         |
| .00                              | 115,758.58                           | 589,389.67      | 4,642.82-                                | 584,746.85           |
| .00                              | 4,284,134.80                         | 102,778,823.54  | 8,975,347.16-                            | 93,803,476.38        |
| 6,479,000.00                     | .00                                  | 11,926,275.68   | .00                                      | 11,926,275.68        |
| .00                              | 7,847,236.45                         | 47,838,659.91   | 334,962.22-                              | 47,503,697.69        |
| .00                              | 13,306.68                            | 10,304,610.90   | 10,830.36-                               | 10,293,780.54        |
| .00                              | .00                                  | 225.00          | .00                                      | 225.00               |
| .00                              | .00                                  | 2,754,871.86    | .00                                      | 2,054,871.86         |
| .00                              | .00                                  | 5,725,807.94    | .00                                      | 5,725,807.94         |
| .00                              | 104,598.16                           | 1,692,038.37    | 56,449.19-                               | 1,635,589.18         |
| .00                              | 557,598.75                           | 3,488,983.29    | 234,687.54-                              | 3,254,295.75         |
| 200,000.00                       | .00                                  | 5,425,619.09    | .00                                      | 5,425,619.09         |
| .00                              | 2,959.46                             | 1,213,657.55    | 1,397.21-                                | 1,212,260.34         |
| .00                              | 32,857.32                            | 153,544.85      | 2,641.50-                                | 150,903.35           |
| .00                              | 9,646.59                             | 156,937.63      | 2,226.13-                                | 154,711.50           |
| .00                              | 197,565.89                           | 2,558,735.90    | 84,385.42-                               | 2,474,350.48         |
| .00                              | 1,283,447.36                         | 2,104,720.44    | 335,639.91-                              | 1,769,080.53         |
| 32,975,836.62-                   | 1,399,719.13                         | 38,208,684.11   | 654,071.61-                              | 37,554,612.50        |
| 6,951,670.73                     | 6,613,731.20                         | 354,910.89      | 354,910.89-                              | .00                  |
| 9,671,889.71                     | 9,500,676.09                         | 546,597.34      | 546,597.34-                              | .00                  |
| 3,022,465.53                     | 2,946,184.00                         | 131,522.12      | 131,522.12-                              | .00                  |
| .00                              | 106,978.64                           | 1,738,649.86    | 19,774.71-                               | 1,718,875.15         |
| .00                              | 249,830.67                           | 2,495,521.66    | 30,170.74-                               | 2,465,350.92         |
| .00                              | 100,958.35                           | 2,347,707.81    | 67,413.49-                               | 2,280,294.32         |
| 713,750.03                       | .00                                  | 7,786,243.94    | .00                                      | 7,786,243.94         |
| .00                              | 437,893.95                           | 3,617,582.16    | 203,844.08-                              | 3,413,738.08         |
| 14,025,295.58                    | 40,693,005.25                        | 135,640,500.63  | 13,522,992.33-                           | 122,117,508.30       |
| .00                              | .00                                  | 1,360.00        | .00                                      | 1,360.00             |
| .00                              | .00                                  | 81,375.00       | .00                                      | 81,375.00            |
| .00                              | .00                                  | 177.00          | .00                                      | 177.00               |
| .00                              | .00                                  | 2,313.00        | .00                                      | 2,313.00             |
| .00                              | 1,385,401.37                         | 4,428,816.67    | 532,562.55-                              | 3,896,254.12         |
| 168,000.00                       | 105,451.29                           | 3,269,650.09    | 28,333.03-                               | 3,241,317.06         |
| .00                              | 147,278.39                           | 1,291,619.29    | 57,786.53-                               | 1,233,832.76         |
| .00                              | 18,152.33                            | 2,179,201.21    | 992,081.80-                              | 1,187,119.41         |
| .00                              | 1,932,730.89                         | 31,435,313.66   | 1,154,290.40-                            | 30,281,023.26        |
| 495,958.00                       | .00                                  | 3,519,289.00    | .00                                      | 3,519,289.00         |
| .00                              | 141,902.91                           | 65,887,655.98   | 208,642.47-                              | 65,679,013.51        |
| 878,583.00                       | .00                                  | 9,352,890.00    | .00                                      | 9,352,890.00         |
| .00                              | .00                                  | 20,660.45       | .00                                      | 20,660.45            |
| 921,874.99                       | .00                                  | 10,192,444.85   | .00                                      | 10,192,444.85        |
| .00                              | 6,812,311.79                         | 3,503,267.20    | 298,273.42-                              | 3,204,993.78         |
| .00                              | 77,973.64                            | 557,030.95      | 40,705.56-                               | 516,325.39           |
| 39,764,423.32                    | 301,705,241.09                       | 961,679,172.74  | 123,344,445.11-                          | 838,334,727.63       |
| .00                              | 22,811.43                            | 58,997.37       | 929.54-                                  | 58,067.83            |
| .00                              | 44.25                                | 23,299.83       | .00                                      | 23,299.83            |
| .00                              | .00                                  | 99,892.35       | .00                                      | 99,892.35            |
| .00                              | 69,317.85                            | 252,485.74      | 23,057.39-                               | 229,428.35           |
| .00                              | 96,546.42                            | 48,351.07       | 7,686.41-                                | 40,664.66            |
| .00                              | 1,612,270.26                         | 1,219,917.98    | 533,046.72-                              | 686,871.26           |
| .00                              | 778,032.13                           | 625,894.27      | 162,792.47-                              | 463,101.80           |
| .00                              | 1,360,997.85                         | 1,089,651.52    | 143,913.48-                              | 945,738.04           |
| .00                              | .00                                  | 1,032.86-       | 1,032.86-                                | .00                  |
| .00                              | 203,552.03                           | 2,229,750.14    | 71,988.87-                               | 2,157,761.27         |
| .00                              | 4,143,572.22                         | 5,649,273.13    | 944,447.74-                              | 4,704,825.39         |



## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## STATE TRUST FUNDS

FOR THE MONTH ENDING JULY

31, 1973

| STATE TRUST FUNDS              | CASH BALANCE<br>76-30-73 | JULY           | RECEIPTS<br>FISCAL YEAR<br>1974 | JULY        | TRAN |
|--------------------------------|--------------------------|----------------|---------------------------------|-------------|------|
| AGRICULTURAL MASTER            | 71,711.80                | 7,699.29       | 7,699.29                        |             | .00  |
| AIRCRAFT FINL RESPNS           | 150.00                   | .00            | .00                             |             | .00  |
| ARMORY RENTAL                  | 67,672.22                | 832.25         | 832.25                          |             | .00  |
| RD OF GOV BOND REV             | 3,570,142.34             | 6,012,116.10   | 6,012,116.10                    |             | .00  |
| CAHOKIA MOUNDS PROJECT         | 391.46                   | .00            | .00                             |             | .00  |
| C & F S SPECIAL PURPOSE        | 7,679.13                 | .00            | .00                             |             | .00  |
| COLLECTIVE BARGAINING RESEARCH | .00                      | 3,500.00       | 3,500.00                        |             | .00  |
| CO RETLR OCCUPTL TAX           | 2,020,841.55             | 1,883,261.73   | 1,883,261.73                    | 72,784.5    | .00  |
| CORRECTIONAL SCHOOL DIST EDUCA | 94,359.89                | .00            | .00                             |             | .00  |
| CULTURE FUND                   | 1,167.00                 | .00            | .00                             |             | .00  |
| CORRECTIONAL ASST TRUST FUND   | 49.17                    | .00            | .00                             |             | .00  |
| CORRECTIONAL SPEC PURPOSE TR F | 639,199.48               | 351,888.06     | 351,888.06                      |             | .00  |
| FOOR YEAR COLLEGE FUND         | 598.56                   | .00            | .00                             |             | .00  |
| GEN ASSEMBLY RETIREMENT        | 120,009.52               | 86,263.02      | 86,263.02                       |             | .00  |
| GROUP INSURANCE PREMIUM        | 1,138,461.96             | 78,379.95      | 78,379.95                       |             | .00  |
| HOUSING DEVELOPMENT REVOLVING  | 1,935,865.62             | 60,774.48      | 60,774.48                       |             | .00  |
| ILL BUILDING AUTHORITY         | 114,448,147.33           | 1,469,051.67   | 1,469,051.67                    |             | .00  |
| ILL RURAL REHABILITATION       | 303,474.69               | 27,104.83      | 27,104.83                       |             | .00  |
| ILL STATE TOLL HWY CONS        | 58,170,296.64            | 715,128.37     | 715,128.37                      |             | .00  |
| ILL STATE TOLL HWY REV         | 76,572,204.35            | 7,390,396.97   | 7,390,396.97                    |             | .00  |
| ILL TOURISM PROMOTION          | 125,972.64               | 51,629.65      | 51,629.65                       |             | .00  |
| ISB INVESTMENTS                | 57,364.63                | 87,457.27      | 87,457.27                       |             | .00  |
| JUDGES RETIREMENT              | 458,396.18               | 48,598.86      | 48,598.86                       |             | .00  |
| KASKASKIA COMM PERM SC         | 2,713.02                 | 26,500.00      | 26,500.00                       |             | .00  |
| LAND & WATER RECREATION        | 4,417,742.92             | 865,603.08     | 865,603.08                      |             | .00  |
| LAW ENFORCEMENT COMM GRANTS    | .00                      | 4,980.00       | 4,980.00                        |             | .00  |
| LEADERSHIP TRAINING FD         | 175.90                   | .00            | .00                             |             | .00  |
| LOCAL AIRPORT                  | 288,369.04               | .00            | .00                             |             | .00  |
| LOCAL BOND                     | 1,785.89                 | .00            | .00                             |             | .00  |
| LOCAL GOVT DISTRIBUTIVE        | 557,911.00               | .00            | .00                             | 8,179,122.1 | .00  |
| MEDICAL PAYMENT                | 46,943,227.38            | 36,432,012.84  | 36,432,012.84                   |             | .00  |
| METRO EXPOSITION AUDITORM BLDG | 1,445,554.55             | 218,689.01     | 218,689.01                      |             | .00  |
| MOBILE HEALTH PROJECT          | 4,500.44                 | .00            | .00                             |             | .00  |
| MODEL CODE OF CORRECTIONS      | 9.47                     | .00            | .00                             |             | .00  |
| MORRILL FUND U I               | .00                      | 299,058.00     | 299,058.00                      |             | .00  |
| MULTI UNITS SCHOOL             | 7,361.08                 | 5,002.94       | 5,002.94                        |             | .00  |
| MUNICIPAL R O T                | 23,538,330.27            | 23,074,369.08  | 23,074,369.08                   | 906,985.7   | .00  |
| MUNICIPAL RETIREMENT           | 5,456,312.19             | 23,408,030.61  | 23,408,030.61                   |             | .00  |
| POLLUTION CONTROL FINES FUND   | 25,950.00                | 9,900.00       | 9,900.00                        |             | .00  |
| PROTEST                        | 40,246,192.74            | 621,767.82     | 621,767.82                      | 1,607,483.1 | .00  |
| PUBLIC ASSISTANCE REC          | 1,293,071.87             | 451,268.07     | 451,268.07                      | 1,270,317.3 | .00  |
| R O W TRUST                    | 706,089.86               | 23,431.36      | 23,431.36                       |             | .00  |
| SAFETY RESPONSIBILITY          | 227,831.29               | .00            | .00                             |             | .00  |
| SOCIAL SECURITY CONT           | 9,083,075.63             | 6,620,558.54   | 6,620,558.54                    |             | .00  |
| S C DISCOVERY COMMITTEE        | 6.59                     | .00            | .00                             |             | .00  |
| ST EMP RETIREMENT              | 4,745,670.41             | 4,021,861.91   | 4,021,861.91                    |             | .00  |
| STATE FAIR                     | 47,205.15                | 70,968.50      | 70,968.50                       |             | .00  |
| STATE PROJECTS                 | 23,733.48                | .00            | .00                             |             | .00  |
| STATE WITHHOLDING TAX          | 623,468.42               | 1,166,517.93   | 1,166,517.93                    |             | .00  |
| SURPLUS PROPERTY UTIL          | 62,090.16                | 23,637.02      | 23,637.02                       |             | .00  |
| TAX SUSPENSE TRUST FUND        | 1,262.41                 | 7,074.56       | 7,074.56                        |             | .00  |
| TEACHERS RETIREMENT            | 11,381,031.14            | 29,424,217.02  | 29,424,217.02                   |             | .00  |
| THE HOUSING FUND               | 1,154,358.98             | 33,767.08      | 33,767.08                       |             | .00  |
| U S SAVINGS BONDS              | 511,696.19               | 312,641.50     | 312,641.50                      |             | .00  |
| UNCLAIMED PROPERTY             | 250,424.17               | .00            | .00                             |             | .00  |
| UNION DUES                     | 1.50                     | .00            | .00                             |             | .00  |
| UNITED FUND DEDN               | 8,270.23                 | 15,034.71      | 15,034.71                       |             | .00  |
| WARRANTS ESCHEATED             | 141,185.76               | .00            | .00                             |             | .00  |
| WORKMENS COMPENSATION          | 207,822.63               | 8,852.60       | 8,852.60                        |             | .00  |
| ZEIGLER LCHE FUND              | 312.52                   | .00            | .00                             |             | .00  |
| TOTAL STATE TRUST FUNDS        | 413,208,900.44           | 145,419,826.68 | 145,419,826.68                  | 4,321,551.4 |      |



| ERS (NET)<br>FISCAL YEAR<br>1974 | DISBURSEMENTS<br>FISCAL YEAR<br>1974 | CASH<br>BALANCE | JULY 31, 1973<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|----------------------------------|--------------------------------------|-----------------|--|----------------------|
| .00                              | 7,977.07                             | 7,977.07        | 2,613.15-                                | 68,820.87            |
| .00                              | .00                                  | .00             | .00                                      | 150.00               |
| .00                              | 2,145.19                             | 2,145.19        | 780.15-                                  | 65,579.13            |
| .00                              | 2,423,016.74                         | 2,423,016.74    | 340,850.32-                              | 6,818,392.08         |
| .00                              | .00                                  | .00             | .00                                      | 391.46               |
| .00                              | 614.38                               | 614.38          | 339.58-                                  | 6,725.17             |
| .00                              | .00                                  | .00             | .00                                      | 3,500.00             |
| 72,784.57-                       | 1,748,349.95                         | 1,748,349.95    | 182,032.44-                              | 1,900,936.32         |
| .00                              | 14,367.36                            | 14,367.36       | 1,277.79-                                | 78,714.74            |
| .00                              | 1,000.00                             | 1,000.00        | .00                                      | 167.00               |
| .00                              | .00                                  | .00             | 49.17-                                   | .00                  |
| .00                              | 416,182.74                           | 416,182.74      | 71,675.52-                               | 503,229.28           |
| .00                              | .00                                  | .00             | .00                                      | 598.56               |
| .00                              | 72,880.82                            | 72,880.82       | 79,310.94-                               | 54,080.78            |
| .00                              | 897,527.78                           | 897,527.78      | 1,762.75-                                | 317,552.08           |
| .00                              | 60,064.29                            | 60,064.29       | 327,667.05-                              | 1,608,908.76         |
| .00                              | 3,939,674.43                         | 3,939,674.43    | 2,100,793.93-                            | 109,876,730.64       |
| .00                              | 3,139.67                             | 3,139.67        | 951.55-                                  | 326,488.30           |
| .00                              | 2,064,842.84                         | 2,064,842.84    | 545,210.78-                              | 56,275,371.39        |
| .00                              | 3,220,889.31                         | 3,220,889.31    | 1,005,711.53-                            | 79,736,000.48        |
| .00                              | 78,500.39                            | 78,500.39       | .00                                      | 99,101.40            |
| .00                              | 125,001.36                           | 125,001.36      | 8,820.70-                                | 10,999.84            |
| .00                              | 151,934.38                           | 151,934.38      | 153,686.09-                              | 201,374.57           |
| .00                              | 4,006.65                             | 4,006.65        | .00                                      | 25,206.37            |
| .00                              | 103,372.18                           | 103,372.18      | 526,924.36-                              | 4,653,049.46         |
| .00                              | .00                                  | .00             | .00                                      | 4,980.00             |
| .00                              | .00                                  | .00             | .00                                      | 175.90               |
| .00                              | 43,115.62                            | 43,115.62       | 245,253.42                               | 245,253.42           |
| .00                              | .00                                  | .00             | .00                                      | 1,785.89             |
| 8,179,122.15                     | 8,227,813.11                         | 8,227,813.11    | 509,213.21-                              | 6.83                 |
| .00                              | 54,191,066.53                        | 54,191,066.53   | 21,562,134.46-                           | 7,622,039.23         |
| .00                              | .00                                  | .00             | .00                                      | 1,664,243.56         |
| .00                              | .00                                  | .00             | 181.47-                                  | 4,318.97             |
| .00                              | .00                                  | .00             | .00                                      | 9.47                 |
| .00                              | 299,027.10                           | 299,027.10      | 30.90-                                   | .00                  |
| .00                              | 3,656.23                             | 3,656.23        | 8,707.79                                 | 6,603.99             |
| 906,985.70-                      | 21,788,576.96                        | 21,788,576.96   | 23,917,136.69                            | 23,293,027.85        |
| .00                              | 19,182,768.29                        | 19,182,768.29   | 9,681,574.51                             | 3,558,240.24         |
| .00                              | .00                                  | .00             | 35,850.00                                | 9,900.00             |
| 1,607,483.12-                    | .00                                  | .00             | 39,260,477.44                            | 39,260,477.44        |
| 1,270,317.35-                    | 21,446.10                            | 21,446.10       | 452,576.49                               | 446,277.54           |
| .00                              | .00                                  | .00             | 729,521.22                               | 729,521.22           |
| .00                              | 36,280.24                            | 36,280.24       | 191,551.05                               | 161,368.05           |
| .00                              | 75,359.43                            | 75,359.43       | 15,628,274.74                            | 15,243,518.91        |
| .00                              | .00                                  | .00             | 6.59                                     | 6.59                 |
| .00                              | 4,251,531.81                         | 4,251,531.81    | 4,516,000.51                             | 1,504,788.57         |
| .00                              | 39,218.46                            | 39,218.46       | 78,955.19                                | 77,184.21            |
| .00                              | 6,906.23                             | 6,906.23        | 16,827.25                                | 16,827.25            |
| .00                              | 1,639,611.11                         | 1,639,611.11    | 150,375.24                               | .00                  |
| .00                              | 14,053.21                            | 14,053.21       | 71,673.97                                | 70,091.54            |
| .00                              | 2,075.73                             | 2,075.73        | 6,261.24                                 | 10.00                |
| .00                              | 25,447,731.75                        | 25,447,731.75   | 15,357,516.41                            | 572,198.43           |
| .00                              | 66,883.44                            | 66,883.44       | 1,121,242.62                             | 1,103,932.85         |
| .00                              | 612,760.00                           | 612,760.00      | 211,577.69                               | 211,181.44           |
| .00                              | 8,399.27                             | 8,399.27        | 242,024.90                               | 237,797.48           |
| .00                              | .00                                  | .00             | 1.50                                     | 1.50                 |
| .00                              | 14,763.83                            | 14,763.83       | 8,541.11                                 | 1.00                 |
| .00                              | 5,394.55                             | 5,394.55        | 135,791.21                               | 128,249.79           |
| .00                              | 25,362.19                            | 25,362.19       | 191,313.04                               | 176,873.40           |
| .00                              | .00                                  | .00             | 312.52                                   | 312.52               |
| 4,321,551.41                     | 151,339,288.52                       | 151,339,288.52  | 411,610,990.01                           | 358,983,273.76       |

## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## FEDERAL TRUST FUNDS

FOR THE MONTH ENDING JULY

31, 1973

| FEDERAL TRUST FUNDS             | CASH BALANCE<br>06-30-73 | JULY          | RECEIPTS<br>FISCAL YEAR<br>1974 | JULY       | TRANS |
|---------------------------------|--------------------------|---------------|---------------------------------|------------|-------|
| ACCIDENT VICTIMS                | 1,557.20                 | .00           | .00                             | .00        | .00   |
| AGRICULTURE MKT SERV            | 12,687.37                | .00           | .00                             | .00        | .00   |
| AGED PROGRAM FUND               | 538.40                   | .00           | .00                             | .00        | .00   |
| AIRCRAFT MEDICAL SUPPORT        | 43,422.06                | .00           | .00                             | .00        | .00   |
| ALCOHOLISM                      | 26,061.82                | .00           | .00                             | .00        | .00   |
| ALCOHOLISM TREATMENT PROGRAM    | 70,526.04                | .00           | .00                             | .00        | .00   |
| APPELLATE JUDGES CONFERENCE     | 2,600.96                 | .00           | .00                             | .00        | .00   |
| AUTO SAFETY FOUNDATION          | 5.23                     | .00           | .00                             | .00        | .00   |
| BLACK LEADERSHIP TRAINING       | 406.60                   | .00           | .00                             | .00        | .00   |
| CHILDREN & FAMILY SERV ELE ED   | 234,313.85               | .00           | .00                             | .00        | .00   |
| C&FS FEDERAL PROJECTS           | 187,639.51               | .00           | .00                             | .00        | .00   |
| CHILD WELFARE SERVICE           | 325,355.33               | 150,688.00    | 150,688.00                      | .00        | .00   |
| CIVIL DEFENSE ADM               | 139,748.06               | 50,000.00     | 50,000.00                       | .00        | .00   |
| CIVIL DEF ADULT ED              | 168.79                   | .00           | .00                             | .00        | .00   |
| COMM DEV TR TITLE VIII          | 18,210.39                | .00           | .00                             | .00        | .00   |
| COMMUNITY SHELTER               | 6,393.82                 | 2,960.97      | 2,960.97                        | .00        | .00   |
| COMPREHENSIVE DIAGNOSIS EVALUA  | 3,934.87                 | 25.00         | 25.00                           | .00        | .00   |
| COMPREHENSIVE PLANNING          | 27,130.26                | 8,553.00      | 8,553.00                        | .00        | .00   |
| CORRECTIONAL MANPOWER SERO PRG  | 46,405.62                | .00           | .00                             | .00        | .00   |
| CORRECTIONS-ELEM-SECONDARY EDU  | 232,249.13               | 56,175.30     | 56,175.30                       | .00        | .00   |
| CONSERVATION EMPLOY TRAINING    | 26,601.71                | .00           | .00                             | .00        | .00   |
| COORDINATION                    | 34,491.58                | .00           | .00                             | .00        | .00   |
| CRIMINAL LAUS SEMINAR           | 11,060.06                | .00           | .00                             | .00        | .00   |
| CRIMINAL JUSTICE TRUST          | 1,242,299.11             | 3,258,731.15  | 3,258,731.15                    | .00        | .00   |
| CRIMINAL JUSTICE STAFF          | 21,338.27                | 8,993.27      | 8,993.27                        | .00        | .00   |
| D C F S VOC EDUCATION FUND      | 26,226.27                | 3,351.00      | 3,351.00                        | .00        | .00   |
| DANGEROUS DRUG ADVISORY COUNCI  | .00                      | 50,000.00     | 50,000.00                       | .00        | .00   |
| PUBLIC SERVICE CAREERS FUND     | 46,495.71                | .00           | .00                             | .00        | .00   |
| ECON DEV DIST PLANNING          | 18.09                    | .00           | .00                             | .00        | .00   |
| ECONOMIC OPPORTUNITY            | 139,944.57               | 30,210.58     | 30,210.58                       | .00        | .00   |
| EDUCATIONAL IMPROVEMENT         | 2,000.00                 | .00           | .00                             | .00        | .00   |
| EDUCATIONAL MATERIALS           | 177.93                   | .00           | .00                             | .00        | .00   |
| E E A WELFARE DEMONSTRATION     | 420,038.10               | 533,917.79    | 533,917.79                      | .00        | .00   |
| E E A SECTION 6                 | 187,820.75               | 101,248.00    | 101,248.00                      | .00        | .00   |
| ELEM & SECONDARY EDUC           | 8,088.41                 | .00           | .00                             | .00        | .00   |
| EMERGENCY EMPLOYMENT ACT FUND   | 432,666.22               | 804,076.77    | 804,076.77                      | .00        | .00   |
| EMERGENCY MEDICAL SERVICE SYST  | 120,016.80               | 50,000.00     | 50,000.00                       | .00        | .00   |
| ENVIRONMENTAL PROTECTION AGENCY | 586,637.54               | 139,872.72    | 139,872.72                      | .00        | .00   |
| E P A ALL PURPOSE TRUST         | 1,137.00                 | .00           | .00                             | .00        | .00   |
| BHE PUBLIC SERVICE CAREERS      | 4,159.13                 | .00           | .00                             | .00        | .00   |
| ETHNIC EDUCATION PROGRAM FUND   | 261.20                   | .00           | .00                             | .00        | .00   |
| EXPERIMENTAL AND DEMONSTRATION  | 25,616.20                | .00           | .00                             | .00        | .00   |
| FEDERAL AID DISASTER            | 15,207.81                | 53,000.00     | 53,000.00                       | .00        | .00   |
| FEDERAL AIRPORT                 | 2,365,168.66             | 399,387.60    | 399,387.60                      | .00        | .00   |
| FEDERAL CIVIL DEFENSE           | 8,832.52                 | 7,515.86      | 7,515.86                        | .00        | .00   |
| FEDERAL FISCAL ASSISTANCE TRUS  | 116,188,237.00           | 25,980,322.00 | 25,980,322.00                   | .00        | .00   |
| FEDERAL HIGHER EDUC             | 8,912.52                 | .00           | .00                             | .00        | .00   |
| FEDERAL SCHOOL LUNCH            | 887,296.96               | 4,337,599.37  | 4,337,599.37                    | .00        | .00   |
| FEDERAL SPCLAL PURPOSE          | 952,297.63               | 684,787.06    | 684,787.06                      | 575,472.59 | .00   |
| FEDERAL TARGET INDUSTRY INSPEC  | 42,766.11                | .00           | .00                             | .00        | .00   |
| FIRE PREVENTION DIVISION FUND   | 35,952.24                | .00           | .00                             | 7,930.74   | .00   |
| U S FOOD SERVICES FUND          | 8,854.54                 | .00           | .00                             | .00        | .00   |
| G I EDUCATIONAL                 | 63,184.13                | .00           | .00                             | .00        | .00   |
| GOV OFF SCIENCE TECHNOLOGY      | 27,029.96                | .00           | .00                             | .00        | .00   |
| GOVERNORS OFFICE HUMAN RESOURC  | 202,075.60               | 55,127.00     | 55,127.00                       | .00        | .00   |
| HIGHER EDUC TITLE I             | 229,317.68               | 501,574.00    | 501,574.00                      | .00        | .00   |
| GOV OFFICE COMPREHENSIVE PLANN  | 82,741.19                | 46,537.31     | 46,537.31                       | .00        | .00   |
| HIGH IMPACT EMPLOYMENT FUND     | 617,139.77               | 442,261.00    | 442,261.00                      | .00        | .00   |
| HISTORIC SITE                   | 68,842.50                | 31.70         | 31.70                           | .00        | .00   |

| ERS (NET)<br>FISCAL YEAR<br>1974 | DISBURSEMENTS<br>FISCAL YEAR<br>1974 | CASH<br>BALANCE | JULY 31, 1973<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|----------------------------------|--------------------------------------|-----------------|--|----------------------|
| .00                              | .00                                  | 1,557.20        | 5.00-                                    | 1,552.20             |
| .00                              | 2,140.77                             | 10,546.60       | 1,990.94-                                | 8,555.66             |
| .00                              | .00                                  | 538.40          | .00                                      | 538.40               |
| .00                              | 5,190.43                             | 38,231.63       | 414.21-                                  | 37,817.42            |
| .00                              | 3.96                                 | 26,057.86       | .00                                      | 26,057.86            |
| .00                              | 23,987.97                            | 46,538.07       | 16,384.63-                               | 30,153.44            |
| .00                              | .00                                  | 2,600.96        | .00                                      | 2,600.96             |
| .00                              | .00                                  | 5.23            | .00                                      | 5.23                 |
| .00                              | .00                                  | 406.60          | .00                                      | 406.60               |
| .00                              | 31,863.70                            | 202,450.15      | 9,575.41-                                | 192,874.74           |
| .00                              | 71,329.97                            | 116,309.54      | 31,082.45-                               | 85,227.09            |
| .00                              | 147,457.27                           | 328,586.06      | 74,082.43-                               | 254,503.63           |
| .00                              | 73,588.57                            | 116,159.49      | 24,280.75-                               | 91,878.74            |
| .00                              | .00                                  | 168.79          | 168.79-                                  | .00                  |
| .00                              | .00                                  | 18,210.39       | 12.66-                                   | 18,197.73            |
| .00                              | 5,297.65                             | 4,057.14        | 617.50-                                  | 3,439.64             |
| .00                              | 1,794.23                             | 2,065.64        | .00                                      | 2,065.64             |
| .00                              | 1,697.22                             | 33,986.06       | 315.16-                                  | 33,670.90            |
| .00                              | 3,156.06                             | 43,249.56       | 764.53-                                  | 42,485.03            |
| .00                              | 58,808.14                            | 229,616.29      | 27,757.06-                               | 201,859.23           |
| .00                              | 254.13                               | 26,347.58       | 49.48-                                   | 26,298.10            |
| .00                              | 624.32                               | 33,867.26       | .00                                      | 33,867.26            |
| .00                              | 267.58                               | 10,792.48       | 42.49-                                   | 10,749.99            |
| .00                              | 2,909,100.67                         | 1,591,929.59    | 257,539.90-                              | 1,334,389.69         |
| .00                              | 7,539.60                             | 22,791.94       | 3,869.88-                                | 18,922.06            |
| .00                              | 8,753.93                             | 20,823.34       | 5,175.69-                                | 15,647.65            |
| .00                              | .00                                  | 50,000.00       | .00                                      | 50,000.00            |
| .00                              | .00                                  | 46,495.71       | 438.00-                                  | 46,057.71            |
| .00                              | .00                                  | 18.09           | 18.09-                                   | .00                  |
| .00                              | 38,214.40                            | 131,940.75      | 24,932.22-                               | 107,008.53           |
| .00                              | .00                                  | 2,000.00        | 2,000.00-                                | .00                  |
| .00                              | .00                                  | 177.93          | 177.93-                                  | .00                  |
| .00                              | 746,977.33                           | 206,978.56      | 155,066.31-                              | 51,912.25            |
| .00                              | 66,223.64                            | 222,845.11      | 54,226.92-                               | 168,618.19           |
| .00                              | .00                                  | 8,088.41        | 6,273.22-                                | 1,815.19             |
| .00                              | 544,342.71                           | 692,400.28      | 239,394.55-                              | 453,005.73           |
| .00                              | 32,006.28                            | 138,010.52      | 22,218.21-                               | 115,792.31           |
| .00                              | 243,421.83                           | 483,088.43      | 5,171.98-                                | 477,916.45           |
| .00                              | .00                                  | 1,137.00        | .00                                      | 1,137.00             |
| .00                              | .00                                  | 4,159.13        | 7.20-                                    | 4,151.93             |
| .00                              | .00                                  | 261.20          | .00                                      | 261.20               |
| .00                              | .00                                  | 25,616.20       | .00                                      | 25,616.20            |
| .00                              | .00                                  | 68,207.81       | 40,207.81-                               | 28,000.00            |
| .00                              | 227,517.52                           | 2,537,038.74    | 360,368.16-                              | 2,176,670.58         |
| .00                              | 1,995.50                             | 14,352.88       | 1,042.03-                                | 13,310.85            |
| .00                              | .00                                  | 142,168,559.00  | .00                                      | 142,168,559.00       |
| .00                              | 3,256.72                             | 5,656.50        | 655.30-                                  | 5,001.20             |
| .00                              | 4,620,499.74                         | 604,396.59      | 354,472.66-                              | 249,923.93           |
| 575,472.59-                      | 624,592.49                           | 437,019.61      | 232,225.47-                              | 204,794.14           |
| .00                              | .00                                  | 42,766.11       | .00                                      | 42,766.11            |
| 7,930.74                         | .00                                  | 43,882.98       | .00                                      | 43,882.98            |
| .00                              | 5,164.47                             | 3,690.07        | 2,537.41-                                | 1,152.66             |
| .00                              | 21,202.04                            | 41,982.09       | 14,899.39-                               | 27,082.70            |
| .00                              | 4,718.43                             | 22,311.53       | 1,058.02-                                | 21,253.51            |
| .00                              | 80,830.20                            | 176,372.40      | 8,187.44-                                | 168,184.96           |
| .00                              | 382.42                               | 730,509.26      | 151.29-                                  | 730,357.97           |
| .00                              | 67,728.45                            | 61,750.05       | 10,924.30-                               | 50,825.75            |
| .00                              | 346,656.91                           | 712,743.86      | 39,060.32-                               | 673,683.54           |
| .00                              | 5,316.75                             | 63,558.45       | .00                                      | 63,558.45            |

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## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## FEDERAL TRUST FUNDS

FOR THE MONTH ENDING JULY 31, 1973

| FEDERAL TRUST FUNDS            | CASH BALANCE<br>06-30-73 | JULY           | RECEIPTS<br>FISCAL YEAR<br>1974 | TRANS<br>JULY |
|--------------------------------|--------------------------|----------------|---------------------------------|---------------|
| HOSPITAL CONSTRUCTION          | 148,120.40               | 1,080,524.25   | 1,080,524.25                    | .00           |
| ILLINOIS BICENTENNIAL          | 8,542.98                 | 11,250.00      | 11,250.00                       | .00           |
| ILL FAMILY PLANNING            | 57,043.87                | 65,000.00      | 65,000.00                       | .00           |
| ILLINOIS MANPOWER PLANNING     | 52,742.15                | 21,527.40      | 21,527.40                       | .00           |
| INTER-GOVERNMENTEL PERSONNEL   | 112,551.47               | 27,308.00      | 27,308.00                       | .00           |
| LAW ENFORCEMENT ASSIST         | 476,525.29               | 368.09         | 368.09                          | .00           |
| LGA TITLE VIII TRAINING FUND   | 21,736.85                | 103.20         | 103.20                          | .00           |
| LIBRARY SERVICE                | 544,512.07               | 150,395.00     | 150,395.00                      | .00           |
| LIBRARY SURVEY FUND            | 11,053.65                | .00            | .00                             | .00           |
| MADISON-ST CLAIR CO AGREEMENT  | 5,446.68                 | .00            | .00                             | .00           |
| MAINTAINANCE & CALIBRATION     | 5,197.89                 | 11,610.02      | 11,610.02                       | .00           |
| MATERNAL CHILD WELF            | 871,612.01               | 717,804.44     | 717,804.44                      | .00           |
| MEDICARE PROGRAM               | 38,103.85                | 26,923.00      | 26,923.00                       | 7,930.74      |
| MENTAL HEALTH NO 69            | 1,282,756.05             | 1,307,985.49   | 1,307,985.49                    | .00           |
| DEPT MENTAL HEALTH ELFM SEC ED | 798,200.52               | 297,056.49     | 297,056.49                      | .00           |
| MINORITY ENTERPRISES FUND      | 16.48                    | .00            | .00                             | .00           |
| MODEL CITIES PROGRAM           | 38,994.95                | 13,175.45      | 13,175.45                       | .00           |
| MODEL CITIES PROJECT           | 9,965.59                 | 3,289.28       | 3,289.28                        | .00           |
| NATIONAL DEFENSE EDUCATION     | 4,443.22                 | .00            | .00                             | .00           |
| NATIONAL SCIENCE FOUNDATION    | 185.42                   | .00            | .00                             | .00           |
| NATIONAL TRANSPORTATION STUDY  | 83,518.00                | .00            | .00                             | .00           |
| O E O GRANT FUND               | 849.67                   | .00            | .00                             | .00           |
| OLD AGE SURV INS               | 232,750.96               | 250,133.80     | 250,133.80                      | .00           |
| OCCUPATIONAL SAFETY PLANNING   | 14,179.96                | .00            | .00                             | .00           |
| PLANNING DEVELOPEMENT          | 71.84                    | .00            | .00                             | .00           |
| PUBLIC AID TRUST               | .00                      | 58,009,367.11  | 58,009,367.11                   | 43,510,502.14 |
| PUB HEALTH HWY SAFETY          | 617.41                   | .00            | .00                             | .00           |
| PUBLIC HEALTH SERVICES         | 509,299.92               | 200,000.00     | 200,000.00                      | .00           |
| REGIONAL DEAF BLIND PROGRAM    | 35,044.62                | .00            | .00                             | .00           |
| SAFE STREETS ACT               | 18,152.38                | .00            | .00                             | .00           |
| SAFETY EDUCATION               | 496.11                   | .00            | .00                             | .00           |
| SERV CRIPPLED CHILDREN         | 431.43                   | .00            | .00                             | .00           |
| SOC SEC EMP TITLE III          | 2,433,347.68             | 4,456,919.16   | 4,456,919.16                    | .00           |
| SOLID WASTE DISPOSAL PLANNING  | 90,674.56                | .00            | .00                             | .00           |
| SPEC FED SCH MILK              | 53,261.86                | 608,608.07     | 608,608.07                      | .00           |
| SPEC OPPORTUNITY GRANT FUND    | 2,381.59                 | .00            | .00                             | .00           |
| SPECIAL PROJECTS DIVISION      | 9,000.00                 | .00            | .00                             | .00           |
| SPECIAL PROTECTION FUND        | 37,146.12                | .00            | .00                             | .00           |
| SOCIAL POLICY ALL PURPOSE TRUS | 67,445.16                | .00            | .00                             | .00           |
| STATE POLICE HWY SAFETY        | 30.30                    | .00            | .00                             | .00           |
| SUPT PUB INSTR ELEM SECOND EDU | 8,592,426.78             | 8,679,226.91   | 8,679,226.91                    | .00           |
| ON THE JOB TRAINING FUND       | 61,387.10                | .00            | .00                             | .00           |
| UNEMP COMP SPEC ADMIN          | 308,945.19               | 156,141.49     | 156,141.49                      | .00           |
| URBAN PLANNING ASST PROGRAM    | 316,466.43               | 430,030.57     | 430,030.57                      | .00           |
| U S COMPREHENSIVE HEALTH PLAN  | 47,835.21                | 38,500.00      | 38,500.00                       | .00           |
| VOCATIONAL EDUCATION           | 745,421.79               | 761,246.64     | 761,246.64                      | .00           |
| JUNIOR COLLEGE BOARD FEDERAL   | 25,451.05                | 29,663.10      | 29,663.10                       | .00           |
| VOCATIONAL REHAB               | 900,233.32               | 1,020,289.03   | 1,020,289.03                    | .00           |
| VOCATIONAL-TECHNICAL EDUCATION | 40,943.66                | 78,621.00      | 78,621.00                       | .00           |
| VOLUNTEERS IN COURT            | 8,823.07                 | 8,852.64       | 8,852.64                        | .00           |
| WATER POLLUTION STUDY          | 17,898.95                | .00            | .00                             | .00           |
| WATER RES PLANNING             | 29,061.71                | .00            | .00                             | .00           |
| WHOLESOME MEAT FUND            | 764,221.60               | 25.10          | 25.10                           | .00           |
| WORK INCENTIVE PROGRAM         | 104,373.17               | 103.46         | 103.46                          | .00           |
| YOUTH OPPORTUNITY              | 6,354.27                 | .00            | .00                             | .00           |
| UNEMPLOYMENT TRUST             | 332,918,765.14           | 6,825,237.19   | 6,825,237.19                    | .00           |
| TOTAL FEDERAL TRUST FUNDS      | 479,485,517.20           | 123,044,231.83 | 123,044,231.83                  | 44,085,974.73 |
| TOTAL FUNDS                    | 1,736,348,452.82         | 658,222,859.19 | 658,222,859.19                  | .00           |

| ERS (NET)<br>FISCAL YEAR<br>1974 | DISBURSEMENTS<br>FISCAL YEAR<br>1974 | CASH<br>BALANCE | JULY 31, 1973<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|----------------------------------|--------------------------------------|-----------------|--|----------------------|
| .00                              | 814,274.25                           | 814,274.25      | 414,370.10-                              | .30                  |
| .00                              | 3,259.76                             | 3,259.76        | 1,137.07-                                | 15,396.15            |
| .00                              | 36,531.48                            | 36,531.48       | 6,663.37-                                | 78,849.02            |
| .00                              | 22,282.80                            | 22,282.80       | 3,784.32-                                | 48,202.43            |
| .00                              | 20,036.35                            | 27,036.35       | 24,090.07-                               | 95,733.05            |
| .00                              | 128,010.41                           | 128,010.41      | 21,428.89-                               | 327,454.08           |
| .00                              | 3,590.00                             | 3,590.00        | 594.59-                                  | 17,655.46            |
| .00                              | 134,827.50                           | 134,827.50      | 304.87-                                  | 559,774.70           |
| .00                              | 5,360.47                             | 5,360.47        | 3.70-                                    | 5,689.48             |
| .00                              | 1,168.35                             | 1,168.35        | 1,773.25-                                | 2,505.08             |
| .00                              | 6,835.17                             | 6,835.17        | 743.29-                                  | 9,229.45             |
| .00                              | 554,462.34                           | 554,462.34      | 116,334.66-                              | 918,619.45           |
| 7,930.74-                        | 28,658.10                            | 28,658.10       | 6,294.65-                                | 22,143.36            |
| .00                              | 358,393.14                           | 358,393.14      | 216,568.37-                              | 2,015,780.03         |
| .00                              | 157,108.01                           | 157,108.01      | 151,049.76-                              | 787,099.24           |
| .00                              | .00                                  | .00             | .00                                      | 16.48                |
| .00                              | 47,609.02                            | 47,609.02       | 1,497.66-                                | 3,063.72             |
| .00                              | 3,191.87                             | 3,191.87        | 104.31-                                  | 9,958.69             |
| .00                              | .00                                  | .00             | 4,443.22-                                | .00                  |
| .00                              | .00                                  | .00             | 185.42                                   | 185.42               |
| .00                              | .00                                  | .00             | 83,518.00                                | 83,518.00            |
| .00                              | .00                                  | .00             | 849.67                                   | 588.13               |
| .00                              | 242,435.25                           | 242,435.25      | 240,449.51                               | 92,665.75            |
| .00                              | 1,954.37                             | 1,954.37        | 12,225.59                                | 9,168.17             |
| .00                              | .00                                  | .00             | 71.84                                    | 71.84                |
| 43,510,502.14-                   | .00                                  | .00             | 14,498,864.97                            | 14,498,864.97        |
| .00                              | .00                                  | .00             | 617.41                                   | 617.41               |
| .00                              | 170,879.37                           | 170,879.37      | 538,420.55                               | 277,301.46           |
| .00                              | 1,940.63                             | 1,940.63        | 33,103.99                                | 16,270.51            |
| .00                              | .00                                  | .00             | 18,152.38                                | 18,152.38            |
| .00                              | .00                                  | .00             | 496.11                                   | 11.36                |
| .00                              | .00                                  | .00             | 431.43                                   | .00                  |
| .00                              | 4,591,899.48                         | 4,591,899.48    | 2,298,367.36                             | 1,072,998.77         |
| .00                              | 1,406.08                             | 1,406.08        | 89,268.48                                | 89,241.91            |
| .00                              | 598,115.53                           | 598,115.53      | 63,754.40                                | 27,416.61            |
| .00                              | 407.12                               | 407.12          | 1,974.47                                 | 1,930.31             |
| .00                              | 1,062.57                             | 1,062.57        | 7,937.43                                 | 6,874.86             |
| .00                              | 16,254.50                            | 16,254.50       | 20,891.62                                | 10,884.25            |
| .00                              | 17,974.09                            | 17,974.09       | 49,471.07                                | 49,248.58            |
| .00                              | .00                                  | .00             | 30.30                                    | .00                  |
| .00                              | 8,658,895.97                         | 8,658,895.97    | 8,612,757.72                             | 3,069,926.59         |
| .00                              | .00                                  | .00             | 61,387.10                                | 61,342.25            |
| .00                              | 208,945.19                           | 208,945.19      | 256,141.49                               | 256,141.49           |
| .00                              | 101,909.72                           | 101,909.72      | 644,587.28                               | 549,077.27           |
| .00                              | 21,898.23                            | 21,898.23       | 64,486.98                                | 61,243.68            |
| .00                              | 695,805.12                           | 695,805.12      | 810,863.31                               | 626,269.02           |
| .00                              | 30,819.20                            | 30,819.20       | 24,294.95                                | 18,861.77            |
| .00                              | 1,013,560.65                         | 1,013,560.65    | 906,961.70                               | 702,195.78           |
| .00                              | 30,861.25                            | 30,861.25       | 88,703.41                                | 66,096.46            |
| .00                              | 9,084.38                             | 9,084.38        | 8,591.33                                 | 3,720.18             |
| .00                              | .00                                  | .00             | 17,898.95                                | 17,898.95            |
| .00                              | 3,043.53                             | 3,043.53        | 26,018.18                                | 25,720.35            |
| .00                              | 134,442.62                           | 134,442.62      | 629,804.08                               | 492,580.51           |
| .00                              | 437.10                               | 437.10          | 104,039.53                               | 102,250.61           |
| .00                              | 6.15                                 | 6.15            | 6,348.12                                 | 6,348.12             |
| .00                              | 11,000,000.00                        | 11,000,000.00   | 328,744,002.33                           | 326,544,002.33       |
| 44,085,974.73-                   | 40,913,540.42                        | 40,913,540.42   | 517,530,233.88                           | 504,422,922.13       |
| .00                              | 498,101,642.25                       | 498,101,642.25  | 1,896,469,669.76                         | 1,706,445,748.91     |

U. S. POSTAGE  
.08 PAID  
SPRINGFIELD, ILL.  
PERMIT NO. 695

SUMMARY OF RECEIPTS, TRANSFERS & DISBURSEMENTS

BY MAJOR CLASSIFICATIONS

JULY 31, 1973

FISCAL YEAR 1973

|                     | <u>RECEIPTS</u>         | <u>TRANSFER (NET)</u>   | <u>DISBURSEMENTS</u>    | <u>SURPLUS (DEFICIT)</u> |
|---------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| General Revenue     | \$224,659,320.41        | \$ 28,482,606.37        | \$208,975,311.52        | \$ 44,166,615.26         |
| Common School       | \$ 30,894,858.80        | \$ -0-                  | \$ 7,847,236.45         | \$ 23,047,622.35         |
| Motor Fuel          | \$ 35,082,903.45        | \$(32,975,836.62)       | \$ 1,399,719.13         | \$ 707,347.70            |
| Road                | \$ 80,060,834.45        | \$ 14,025,295.58        | \$ 40,693,005.25        | 53,393,124.78            |
| Other               | \$ 15,576,600.20        | \$ 30,232,357.99        | \$ 42,789,968.74        | 3,018,989.45             |
| Total-Regular Funds | <u>\$386,274,517.31</u> | <u>\$ 39,764,423.32</u> | <u>\$301,705,241.09</u> | <u>\$124,333,699.54</u>  |

COMPARATIVE SCHEDULE

OF

PRIMARY GENERAL REVENUE TAX SOURCES

|                        | <u>JULY, 1972</u> | <u>JULY, 1973</u> | <u>1973<br/>FISCAL YEAR</u> | <u>1974<br/>FISCAL YEAR</u> |
|------------------------|-------------------|-------------------|-----------------------------|-----------------------------|
| Cigarette*             | \$ 11,161,270.00  | \$ 13,368,390.93  | \$ 11,161,270.00            | \$ 13,368,390.43            |
| Inheritance            | \$ 7,610,278.64   | 4,750,474.95      | 7,610,278.64                | \$ 4,750,474.95             |
| Liquor                 | \$ 6,633,208.83   | \$ 6,299,900.52   | \$ 6,633,208.83             | \$ 6,299,900.52             |
| Public Utilities       | \$ 13,573,530.38  | \$ 14,731,774.36  | \$ 13,573,530.38            | \$ 14,731,774.36            |
| Retailers Occupation** | \$ 74,088,017.43  | \$ 90,622,411.12  | \$ 74,088,017.43            | \$ 90,622,411.12            |
| Income Tax***          | \$ 41,348,929.10  | \$ 57,811,546.77  | \$ 41,348,929.10            | \$ 57,811,546.77            |

\* Excluding that portion distributed to Fair Exposition Authority Reconstruction Fund.

\*\* Excluding that portion distributed to Common School Fund.

\*\*\*The Illinois Income Tax, enacted by the 76th General Assembly, became effective August 1, 1969.  
The figures shown here exclude that portion transferred to the Local Government Distributive Fund.



336.05  
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# STATE OF ILLINOIS TREASURER'S REPORT



## AUGUST 1973

A SUMMARY OF THE GENERAL FINANCES  
OF THE STATE OF ILLINOIS

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ALAN J. DIXON — STATE TREASURER

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## **TREASURER OF THE STATE OF ILLINOIS**

SPRINGFIELD 62706

ALAN J. DIXON  
TREASURER

September 1, 1973

FRIENDS:

I am pleased to present the report on State finances for the month of August.

During the month, under the Community Service Section of the State Treasurer's Investment Program, we received a record 910 applications from Illinois banks for time deposits.

We are pleased with the response to the Community Service Program, and we also are pleased to report regular fund earnings and total earnings for August set new records of \$7,347,777 and \$9,852,305 respectively.

Sincerely,

  
Alan J. Dixon

COMPARATIVE STATEMENT OF EARNINGS ON STATE INVESTMENTS  
AND SPECIAL AUTHORITIES

SPECIAL AUTHORITIES

|      | State<br>Treasurer | LGA          | Cap. Dev.<br>B. I. & R. | HDRF      | Ill. Bldg.<br>Auth. | Pub. Wel.<br>B. I. & R. | Anti.<br>Poll.<br>B. I. & R. | Student<br>Loan<br>Gty. Rev. | Toll Highway<br>Const. | Revenue     | Grand<br>Total |
|------|--------------------|--------------|-------------------------|-----------|---------------------|-------------------------|------------------------------|------------------------------|------------------------|-------------|----------------|
| 1971 | July               | \$ 2,953,806 | \$ 4,121                | \$ 14,365 | \$ 1,257,973        | \$ 13,333               | \$ 439,306                   | \$ 50,986                    | \$ 565,379             | \$ 240,147  | \$ 5,539,416   |
|      | August             | \$ 3,194,779 | \$ 4,192                | \$ 16,411 | \$ 1,287,019        | \$ 13,333               | \$ 453,378                   | \$ 49,229                    | \$ 560,230             | \$ 258,257  | \$ 5,836,826   |
|      | September          | \$ 3,065,470 | \$ 3,935                | \$ 17,201 | \$ 1,242,982        | \$ 13,333               | \$ 431,053                   | \$ 48,813                    | \$ 553,725             | \$ 272,251  | \$ 5,648,763   |
|      | October            | \$ 2,438,808 | \$ 5,129                | \$ 18,674 | \$ 1,146,501        | \$ 13,333               | \$ 440,383                   | \$ 47,979                    | \$ 552,804             | \$ 287,980  | \$ 4,951,791   |
|      | November           | \$ 2,285,902 | \$ 5,058                | \$ 18,242 | \$ 1,079,608        | \$ 13,333               | \$ 421,688                   | \$ 47,979                    | \$ 539,035             | \$ 297,597  | \$ 4,708,442   |
|      | December           | \$ 2,428,363 | \$ 5,103                | \$ 16,296 | \$ 1,013,186        | \$ 13,333               | \$ 403,470                   | \$ 47,771                    | \$ 508,772             | \$ 296,766  | \$ 4,733,160   |
| 1972 | January            | \$ 2,756,721 | \$ 4,315                | \$ 16,324 | \$ 905,794          | \$ 13,333               | \$ 436,941                   | \$ 44,481                    | \$ 479,481             | \$ 293,735  | \$ 4,995,850   |
|      | February           | \$ 2,686,815 | \$ 4,226                | \$ 15,915 | \$ 961,595          | \$ 11,667               | \$ 333,777                   | \$ 43,708                    | \$ 467,263             | \$ 280,342  | \$ 4,805,309   |
|      | March              | \$ 2,855,739 | \$ 4,169                | \$ 16,104 | \$ 892,549          | \$ 11,667               | \$ 335,960                   | \$ 43,708                    | \$ 457,473             | \$ 301,415  | \$ 4,918,785   |
|      | April              | \$ 2,708,839 | \$ 3,958                | \$ 15,241 | \$ 831,861          | \$ 11,667               | \$ 310,246                   | \$ 44,583                    | \$ 450,412             | \$ 308,231  | \$ 4,685,038   |
|      | May                | \$ 2,921,507 | \$ 4,003                | \$ 14,942 | \$ 795,875          | \$ 11,667               | \$ 312,625                   | \$ 44,119                    | \$ 444,555             | \$ 306,980  | \$ 4,856,273   |
|      | June               | \$ 2,868,592 | \$ 3,969                | \$ 14,392 | \$ 773,136          | \$ 11,667               | \$ 299,129                   | \$ 43,573                    | \$ 427,104             | \$ 282,514  | \$ 4,724,076   |
|      | TOTAL F/Y 1972     | \$33,165,338 | \$52,179                | \$194,409 | \$12,233,079        | \$151,667               | \$4,617,956                  | \$556,654                    | \$6,006,233            | \$3,426,215 | \$60,403,730   |
| 1972 | July               | \$ 3,534,452 | \$ 4,170                | \$ 13,832 | \$ 733,494          | \$ 11,667               | \$ 293,632                   | \$ 40,684                    | \$ 405,063             | \$ 277,662  | \$ 5,314,657   |
|      | August             | \$ 3,660,256 | \$ 4,170                | \$ 13,696 | \$ 773,253          | \$ 11,667               | \$ 309,702                   | \$ 40,153                    | \$ 389,382             | \$ 284,866  | \$ 5,534,162   |
|      | September          | \$ 3,418,754 | \$ 4,120                | \$ 13,578 | \$ 739,050          | \$ 10,000               | \$ 298,091                   | \$ 39,745                    | \$ 370,184             | \$ 305,851  | \$ 5,597,223   |
|      | October            | \$ 3,436,661 | \$ 4,170                | \$ 14,573 | \$ 702,115          | \$ 10,000               | \$ 298,342                   | \$ 39,014                    | \$ 360,082             | \$ 360,082  | \$ 5,590,566   |
|      | November           | \$ 3,226,054 | \$ 4,120                | \$ 14,321 | \$ 634,817          | \$ 10,000               | \$ 290,304                   | \$ 36,426                    | \$ 337,198             | \$ 342,355  | \$ 5,198,938   |
|      | December           | \$ 3,356,060 | \$ 4,089                | \$ 12,212 | \$ 604,547          | \$ 10,000               | \$ 299,554                   | \$ 35,820                    | \$ 325,216             | \$ 353,063  | \$ 5,267,246   |
| 1973 | January            | \$ 3,983,563 | \$ 4,072                | \$ 10,248 | \$ 604,179          | \$ 10,000               | \$ 301,580                   | \$ -0-                       | \$ 309,426             | \$ 382,430  | \$ 5,840,610   |
|      | February           | \$ 4,131,306 | \$ 3,691                | \$ 9,174  | \$ 605,501          | \$ 9,667                | \$ 302,367                   | \$ -0-                       | \$ 304,019             | \$ 391,830  | \$ 5,967,693   |
|      | March              | \$ 4,462,262 | \$ 4,087                | \$ 8,999  | \$ 609,768          | \$ 8,333                | \$ 309,016                   | \$ -0-                       | \$ 309,511             | \$ 426,257  | \$ 5,775,480   |
|      | April              | \$ 4,475,124 | \$ 3,955                | \$ 11,456 | \$ 609,540          | \$ 9,896                | \$ 292,155                   | \$ -0-                       | \$ 309,436             | \$ 419,224  | \$ 6,816,800   |
|      | May                | \$ 5,167,136 | \$ 4,087                | \$ 11,349 | \$ 631,308          | \$ 7,917                | \$ 294,398                   | \$ -0-                       | \$ 308,237             | \$ 414,577  | \$ 7,509,365   |
|      | June               | \$ 5,294,528 | \$ 3,764                | \$ 11,148 | \$ 654,637          | \$ 7,917                | \$ 290,782                   | \$ -0-                       | \$ 309,012             | \$ 424,112  | \$ 7,657,195   |
|      | TOTAL F/Y 1973     | \$48,146,156 | \$48,495                | \$144,586 | \$ 7,902,209        | \$117,063               | \$3,579,923                  | \$231,842                    | \$4,036,767            | \$4,352,132 | \$73,069,934   |
| 1973 | July               | \$ 6,956,674 | \$ 270                  | \$ 11,192 | \$ 677,486          | \$ 7,917                | \$ 281,990                   | \$ -0-                       | \$ 332,379             | \$ 436,523  | \$ 9,348,905   |
|      | August             | \$ 7,347,777 | \$ 6,062                | \$ 13,197 | \$ 784,190          | \$ 7,917                | \$ 288,505                   | \$ -0-                       | \$ 361,124             | \$ 480,245  | \$ 9,852,305   |
|      |                    | \$14,304,451 | \$ 6,332                | \$ 24,389 | \$ 1,461,676        | \$ 15,834               | \$ 570,495                   | \$ -0-                       | \$ 693,503             | \$ 916,768  | \$19,201,210   |



## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## REGULAR FUNDS

FOR THE MONTH ENDING AUGUST 31, 1973

| REGULAR FUNDS                   | CASH BALANCE<br>06-30-73 | AUGUST         | RECEIPTS            |                | TRANSFERS |
|---------------------------------|--------------------------|----------------|---------------------|----------------|-----------|
|                                 |                          |                | FISCAL YEAR<br>1974 | AUGUST         |           |
| GENERAL REVENUE                 | 304,262,581.56           | 269,892,917.28 | 494,552,237.69      | 57,777,310.88  |           |
| AERONAUTICS                     | 81,513.35                | 1,383.77       | 2,335.77            | .00            |           |
| AGRICULTURAL PREMIUM            | 11,293,217.35            | 2,823,385.36   | 5,077,498.49        | 5,000,000.00   |           |
| ANTI POLLUTION R I + R          | 14,035,743.78            | 262,356.37     | 557,912.20          | 729,166.00     |           |
| ANTI POLLUTION                  | 52,190,419.24            | .00            | .00                 | .00            |           |
| BD GOV INC CHI STATE            | 1,408,137.69             | 10,873.69      | 198,857.57          | .00            |           |
| BD OF GOV INC E I U             | 582,790.31               | 730,182.80     | 740,772.30          | .00            |           |
| BD GOV INC GOV STATE            | 356,120.39               | 33,199.67      | 92,500.62           | .00            |           |
| BD GOV INC ME I S COLL          | 184,354.17               | 450,465.00     | 655,465.00          | .00            |           |
| BD GOV INC W I U                | 1,258,268.97             | 19,414.95      | 544,537.88          | .00            |           |
| BD OF REGENTS I S U             | 2,771,152.52             | 900,785.99     | 942,722.04          | .00            |           |
| BD OF REGENTS INC NIU           | 4,311,987.53             | 1,170,085.02   | 1,343,382.52        | .00            |           |
| BD OF REGENTS SANGAMON ST UNIV  | 581,590.92               | 14,603.30      | 138,160.63          | .00            |           |
| CAPITAL DEVELOPMENT BOND        | 107,062,958.34           | .00            | .00                 | .00            |           |
| CAPITAL DEVELOPMENT R I & R     | 4,925,617.15             | 627,471.88     | 1,149,130.41        | 2,515,000.00   |           |
| COMMON SCHOOL                   | 24,791,037.56            | 26,890,524.30  | 57,785,383.10       | 50,000,000.00  |           |
| DRIVERS EDUCATION               | 9,606,577.58             | 571,964.00     | 1,283,304.00        | 1,000,000.00   |           |
| EMERG RELIEF R I & R            | 225.00                   | .00            | .00                 | .00            |           |
| FAIR & EXPOSITION               | 1,540,156.95             | 544,377.17     | 1,059,092.08        | .00            |           |
| FAIR & EXPOSITION AUTH RECONST  | 2,749,454.88             | 3,687,309.12   | 6,663,662.18        | .00            |           |
| FIRE PREVENTION                 | 1,796,627.58             | 2,121.63       | 2,130.58            | .00            |           |
| GAME & FISH                     | 2,848,601.87             | 504,013.05     | 1,701,993.22        | .00            |           |
| GRADE CROSSING PROTECT          | 5,225,619.09             | .00            | .00                 | 200,000.00     |           |
| ILL FUND FOR ILL COLTS          | 1,078,337.94             | 163,801.11     | 302,080.18          | .00            |           |
| ILL VETERANS REHAB              | 186,402.17               | .00            | .00                 | .00            |           |
| LOCAL FIRE PROTECTION PERSONNL  | 166,584.22               | .00            | .00                 | .00            |           |
| LOC GOV LAW ENFORCEMENT         | 2,756,301.79             | .00            | .00                 | .00            |           |
| MENTAL HEALTH NO 50             | 1,785,190.72             | 1,574,543.96   | 3,177,521.04        | .00            |           |
| MOTOR FUEL TAX                  | 37,501,336.41            | 34,320,135.80  | 69,403,039.25       | 36,054,612.50  |           |
| MOTOR FUEL TAX COUNTIES         | 16,971.36                | .00            | .00                 | 6,652,447.11   |           |
| MOTOR FUEL TAX MUNIC            | 375,383.72               | .00            | .00                 | 9,255,578.60   |           |
| M F T TWP & RD DIST             | 55,240.59                | .00            | .00                 | 2,892,368.31   |           |
| MOTOR VEHICLE                   | 1,800,019.25             | 54,599.09      | 100,208.34          | .00            |           |
| PUBLIC UTILITIES                | 2,249,889.33             | 175,386.04     | 670,849.04          | .00            |           |
| PUBLIC WELFARE BLDG             | 2,448,666.16             | .00            | .00                 | .00            |           |
| PUB WKFR BLDG B I R             | 7,064,577.24             | 7,916.67       | 15,833.34           | 713,749.99     |           |
| PUBLIC WKS HWY SAFETY           | 3,153,349.79             | 1,027,193.82   | 1,929,320.14        | 2,500,000.00   |           |
| ROAD                            | 82,247,375.85            | 31,214,720.39  | 111,275,554.84      | 14,890,260.48  |           |
| ROAD FUND B I R                 | 1,360.00                 | .00            | .00                 | .00            |           |
| SERVICE RECOG B I R             | 81,375.00                | .00            | .00                 | .00            |           |
| SOLDIERS COMPENSATION           | 177.00                   | .00            | .00                 | .00            |           |
| SOLDIERS COMP B I R             | 2,313.00                 | .00            | .00                 | .00            |           |
| SOUTHERN ILL UNIV INCOM         | 5,064,345.44             | 230,405.07     | 980,277.67          | .00            |           |
| STATE BOATING ACT               | 3,133,382.88             | 43,571.50      | 117,290.00          | 168,000.00     |           |
| STATE PARKS                     | 1,246,709.34             | 145,881.81     | 338,070.15          | .00            |           |
| STATE PENSION                   | 2,160,002.88             | 9,248.43       | 46,599.09           | .00            |           |
| TRANSPORTATION BOND SERIES A    | 33,368,044.55            | .00            | .00                 | .00            |           |
| TRANSPORT BOND SERIES A B I & R | 3,023,331.00             | .00            | .00                 | 495,958.00     |           |
| TRANSPORTATION BOND SERIES B    | 66,027,452.29            | 66.67          | 2,173.27            | .00            |           |
| TRANSPORT BOND SERIES B B I & R | 8,474,307.00             | .00            | .00                 | 878,583.00     |           |
| UNIVERSITIES BUILDINGS          | 20,660.45                | .00            | .00                 | .00            |           |
| UNIV BLDG B I R                 | 9,270,569.86             | .00            | .00                 | 921,874.99     |           |
| UNIVERSITY INCOME               | 8,792,441.60             | 1,576,374.86   | 3,099,512.25        | .00            |           |
| U S VET BUREAU                  | 628,620.59               | 214,460.59     | 220,844.50          | .00            |           |
| TOTAL REGULAR FUNDS             | 837,345,473.20           | 379,895,740.07 | 766,170,257.38      | 108,535,684.86 |           |
| REVOLVING FUNDS                 |                          |                |                     |                |           |
| AIR TRANSPORTATION REV          | 63,113.80                | 20,647.30      | 39,342.30           | .00            |           |
| DEPT PERSONNEL TRNG             | 23,344.08                | 1,230.00       | 1,230.00            | .00            |           |
| MANPWR DEVT TRNG REVL           | 99,892.35                | .00            | .00                 | .00            |           |
| OFFICE SUPPLIES REVL            | 230,572.03               | 71,795.15      | 163,026.71          | .00            |           |
| PAPER AND PRINTING REVL         | 68,635.88                | 61,780.04      | 138,041.65          | .00            |           |
| TELECOMMUNICATIONS              | 1,112,577.04             | 1,446,098.54   | 3,165,709.74        | .00            |           |
| STATE GARAGE REVL               | 892,498.31               | 302,856.24     | 814,284.33          | .00            |           |
| STAT SERVICES REVL              | 1,596,440.78             | 1,920,998.47   | 2,775,207.06        | .00            |           |
| WELFARE REVL                    | 1,032.86                 | .00            | .00                 | .00            |           |
| WORKING CAPITAL REVL            | 2,220,454.85             | 135,301.76     | 348,149.08          | .00            |           |
| TOTAL REVOLVING FUNDS           | 6,308,561.98             | 3,960,707.50   | 7,444,990.87        | .00            |           |

| RS (NET)<br>FISCAL YEAR<br>1974 | DISBURSEMENTS<br>AUGUST | FISCAL YEAR<br>1974 | CASH<br>BALANCE | AUGUST 31, 1973<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|---------------------------------|-------------------------|---------------------|-----------------|--|----------------------|
| 86,259,917.25                   | 272,913,101.67          | 481,888,413.19      | 403,186,323.31  | 100,058,160.43-                            | 303,128,162.88       |
| .00                             | 5,612.70                | 13,940.39           | 69,908.73       | 5,135.95-                                  | 64,772.78            |
| 5,000,000.00-                   | 1,307,709.77            | 2,303,284.23        | 9,067,431.61    | 476,167.36-                                | 8,591,264.25         |
| 1,458,332.00                    | .00                     | .00                 | 16,051,987.98   | .00  | 16,051,987.98        |
| .00                             | 474,001.70              | 1,256,516.00        | 50,933,903.24   | 81,700.22-                                 | 50,852,203.02        |
| .00                             | 168,526.42              | 721,083.46          | 885,911.80      | 32,184.93-                                 | 853,726.87           |
| .00                             | 209,312.62              | 489,243.27          | 834,325.34      | 9,186.92-                                  | 825,138.42           |
| .00                             | 43,129.68               | 60,001.06           | 388,619.95      | 15,014.20-                                 | 373,605.75           |
| .00                             | 165,373.95              | 318,895.98          | 520,923.19      | 7,689.09-                                  | 513,234.10           |
| .00                             | 969,172.91              | 1,307,015.56        | 495,791.29      | 15,736.40-                                 | 480,054.89           |
| .00                             | 398,338.52              | 1,205,238.52        | 1,808,636.04    | 70,698.79-                                 | 1,737,937.25         |
| .00                             | 556,306.92              | 2,232,906.36        | 3,422,463.69    | 246,185.60-                                | 3,176,278.09         |
| .00                             | 141,829.74              | 257,588.32          | 462,163.23      | 20,702.85-                                 | 441,460.38           |
| .00                             | 33,631,438.42           | 37,915,573.22       | 69,147,385.12   | 5,376,221.79-                              | 63,771,163.33        |
| 8,994,000.00                    | .00                     | .00                 | 15,068,747.56   | .00  | 15,068,747.56        |
| 50,000,000.00                   | 83,577,002.92           | 91,424,239.37       | 41,152,181.29   | 9,321,122.28-                              | 31,831,059.01        |
| 1,000,000.00-                   | 415,828.04              | 429,134.72          | 9,460,746.86    | 5,315.80-                                  | 9,455,431.06         |
| .00                             | .00                     | .00                 | 225.00          | .00  | 225.00               |
| .00                             | .00                     | .00                 | 2,599,249.03    | .00  | 2,599,249.03         |
| .00                             | .00                     | .00                 | 9,413,117.06    | .00  | 9,413,117.06         |
| .00                             | 139,381.75              | 243,979.91          | 1,554,778.25    | 25,787.27-                                 | 1,528,990.98         |
| .00                             | 618,738.94              | 1,176,337.69        | 3,374,257.40    | 224,560.28-                                | 3,149,697.12         |
| 400,000.00                      | 187,484.49              | 187,484.49          | 5,438,134.60    | 50,472.76-                                 | 5,387,661.84         |
| .00                             | 70,512.89               | 73,472.35           | 1,306,945.77    | 14,892.50-                                 | 1,292,053.27         |
| .00                             | 905.50                  | 33,762.82           | 152,639.35      | 1,736.00-                                  | 150,903.35           |
| .00                             | 11,778.52               | 21,425.11           | 145,159.11      | 448.45-                                    | 144,710.66           |
| .00                             | 98,897.84               | 296,463.73          | 2,459,838.06    | 226,182.55-                                | 2,233,655.51         |
| .00                             | 1,302,267.47            | 2,585,714.83        | 2,376,996.93    | 68,724.08-                                 | 2,308,272.85         |
| 69,030,449.12-                  | 985,911.24              | 2,385,630.37        | 35,488,296.17   | 1,259,747.24-                              | 34,228,548.93        |
| 13,604,117.84                   | 6,997,608.11            | 13,611,339.31       | 9,749.89        | 9,749.89-                                  | .00                  |
| 18,927,468.31                   | 9,594,642.64            | 19,095,318.73       | 207,533.30      | 207,533.30-                                | .00                  |
| 5,914,833.84                    | 3,023,890.43            | 5,970,074.43        | .00             | .00  | .00                  |
| .00                             | 114,652.88              | 221,631.52          | 1,678,596.07    | 19,659.22-                                 | 1,658,936.85         |
| .00                             | 248,378.54              | 498,209.21          | 2,422,529.16    | 53,520.85-                                 | 2,369,008.31         |
| .00                             | 71,991.49               | 172,949.84          | 2,275,716.32    | .00  | 2,275,716.32         |
| 1,427,500.02                    | .00                     | .00                 | 8,507,910.60    | .00  | 8,507,910.60         |
| 2,500,000.00                    | 536,062.79              | 973,956.74          | 6,608,713.19    | 193,345.69-                                | 6,415,367.50         |
| 28,915,556.06                   | 70,626,216.61           | 111,319,221.86      | 111,119,264.89  | 18,969,574.35-                             | 92,149,690.54        |
| .00                             | .00                     | .00                 | 1,360.00        | .00  | 1,360.00             |
| .00                             | .00                     | .00                 | 81,375.00       | .00  | 81,375.00            |
| .00                             | .00                     | .00                 | 177.00          | .00  | 177.00               |
| .00                             | .00                     | .00                 | 2,313.00        | .00  | 2,313.00             |
| .00                             | 980,688.80              | 2,366,090.17        | 3,678,532.94    | 684,888.39-                                | 2,993,644.55         |
| 336,000.00                      | 184,210.34              | 289,661.63          | 3,297,011.25    | 38,086.68-                                 | 3,258,924.57         |
| .00                             | 173,673.40              | 320,951.79          | 1,263,827.70    | 54,764.44-                                 | 1,209,063.26         |
| .00                             | 1,019,736.65            | 1,037,888.98        | 1,168,712.99    | 1,654.90-                                  | 1,167,058.09         |
| .00                             | 3,660,050.71            | 5,592,781.60        | 27,775,262.95   | 951,774.29-                                | 26,823,488.66        |
| 991,916.00                      | .00                     | .00                 | 4,015,247.00    | .00  | 4,015,247.00         |
| .00                             | 2,572,254.17            | 2,714,157.08        | 63,315,468.48   | 1,303,899.00-                              | 62,011,569.48        |
| 1,757,166.00                    | .00                     | .00                 | 10,231,473.00   | .00  | 10,231,473.00        |
| .00                             | .00                     | .00                 | 20,660.45       | .00  | 20,660.45            |
| 1,843,749.98                    | .00                     | .00                 | 11,114,319.84   | .00  | 11,114,319.84        |
| .00                             | 2,822,913.49            | 9,635,225.28        | 2,256,728.57    | 251,299.22-                                | 2,005,429.35         |
| .00                             | 86,051.67               | 164,025.31          | 685,439.78      | 37,932.23-                                 | 647,507.55           |
| 148,300,108.18                  | 501,105,587.34          | 802,810,828.43      | 949,005,010.33  | 140,391,456.19-                            | 808,613,554.14       |
| .00                             | 6,156.64                | 28,968.07           | 73,488.03       | 290.60-                                    | 73,197.43            |
| .00                             | .00                     | 44.25               | 24,529.83       | .00  | 24,529.83            |
| .00                             | .00                     | .00                 | 99,892.35       | .00  | 99,892.35            |
| .00                             | 46,362.20               | 115,680.05          | 277,918.69      | 26,540.08-                                 | 251,378.61           |
| .00                             | 74,459.63               | 171,006.05          | 35,671.48       | 13,133.58-                                 | 22,537.90            |
| .00                             | 1,489,013.32            | 3,101,283.58        | 1,177,003.20    | 215,940.15-                                | 961,063.05           |
| .00                             | 606,392.18              | 1,384,424.31        | 322,358.33      | 100,700.27-                                | 221,658.06           |
| .00                             | 1,263,698.39            | 2,624,696.24        | 1,746,951.60    | 123,889.25-                                | 1,623,062.35         |
| .00                             | .00                     | .00                 | 1,032.86        | 1,032.86-                                  | .00                  |
| .00                             | 173,575.49              | 377,127.52          | 2,191,476.41    | 52,622.80-                                 | 2,138,853.61         |
| .00                             | 3,659,657.85            | 7,803,230.07        | 5,950,322.78    | 534,149.59-                                | 5,416,173.19         |



## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## STATE TRUST FUNDS

FOR THE MONTH ENDING AUGUST 31, 1973

| STATE TRUST FUNDS              | CASH BALANCE<br>06-30-73 | AUGUST         | RECEIPTS<br>FISCAL YEAR<br>1974 | TRAN<br>AUGUST |
|--------------------------------|--------------------------|----------------|---------------------------------|----------------|
| AGRICULTURAL MASTER            | 71,711.80                | 6,227.80       | 13,927.09                       | .00            |
| AIRCRAFT FINL RESPON           | 150.00                   | .00            | .00                             | .00            |
| ARMORY RENTAL                  | 67,672.22                | 1,296.73       | 2,128.98                        | .00            |
| RD OF GOV BOND REV             | 3,570,142.34             | 4,294,726.44   | 10,306,842.54                   | .00            |
| CAHOKIA MOUNDS PROJECT         | 391.46                   | .00            | .00                             | .00            |
| C & F S SPECIAL PURPOSE        | 7,679.13                 | .00            | .00                             | .00            |
| COLLECTIVE BARGAINING RESEARCH | .00                      | .00            | 3,500.00                        | .00            |
| CO RETLR OCCUPTL TAX           | 2,020,841.55             | 1,996,939.32   | 3,880,201.05                    | 75,303.80      |
| CORRECTIONAL SCHOOL DIST EDUCA | 94,359.89                | .00            | .00                             | .00            |
| CULTURE FUND                   | 1,167.00                 | .00            | .00                             | .00            |
| CORRECTIONAL ASST TRUST FUND   | 49.17                    | .00            | .00                             | .00            |
| CORRECTIONAL SPEC PURPOSE TR F | 639,199.48               | 226,632.60     | 578,520.66                      | .00            |
| FOUR YEAR COLLEGE FUND         | 598.56                   | .00            | .00                             | .00            |
| GEN ASSEMBLY RETIREMENT        | 120,009.52               | 467,862.84     | 554,125.86                      | .00            |
| GROUP INSURANCE PREMIUM        | 1,138,461.96             | 260,869.25     | 339,249.20                      | .00            |
| HOUSING DEVELOPMENT REVOLVING  | 1,935,865.62             | 58,601.74      | 119,376.22                      | .00            |
| ILL BUILDING AUTHORITY         | 114,448,147.33           | 41,593,211.02  | 43,062,262.69                   | .00            |
| ILL RURAL REHABILITATION       | 303,474.69               | 1,937.51       | 29,042.34                       | .00            |
| ILL STATE TOLL HWY CONS        | 58,170,296.64            | 677,854.60     | 1,322,982.97                    | .00            |
| ILL STATE TOLL HWY REV         | 76,572,204.35            | 6,099,874.03   | 13,490,271.00                   | .00            |
| ILL TOURISM PROMOTION          | 125,972.64               | 115,284.84     | 166,914.49                      | 8,691.80       |
| ISB INVESTMENTS                | 57,364.63                | 49,894.84      | 137,352.11                      | .00            |
| JUDGES RETIREMENT              | 458,396.18               | 596,015.57     | 644,614.43                      | .00            |
| KASKASKIA COMM PERM SC         | 2,713.02                 | 6,139.15       | 32,639.15                       | .00            |
| LAND & WATER RECREATION        | 4,417,742.92             | 298,764.77     | 1,164,367.85                    | .00            |
| LAW ENFORCEMENT COMM GRANTS    | .00                      | 19,920.00      | 24,900.00                       | .00            |
| LEADERSHIP TRAINING FD         | 175.90                   | .00            | .00                             | .00            |
| LOCAL AIRPORT                  | 288,369.04               | 67,186.04      | 67,186.04                       | .00            |
| LOCAL BOND                     | 1,785.89                 | .00            | .00                             | .00            |
| LOCAL GOVT DISTRIBUTIVE        | 557,911.00               | .00            | .00                             | 4,714,959.70   |
| MEDICAL PAYMENT                | 46,943,227.38            | 59,377,273.13  | 95,809,285.97                   | .00            |
| METRO EXPOSITION AUDITORM BLDG | 1,445,554.55             | 272,188.63     | 490,877.64                      | .00            |
| MOBILE HEALTH PROJECT          | 4,500.44                 | .00            | .00                             | .00            |
| MODEL CODE OF CORRECTIONS      | 9.47                     | .00            | .00                             | .00            |
| MORRILL FUND U I               | .00                      | .00            | 299,758.00                      | .00            |
| MULTI UNITS SCHOOL             | 7,361.08                 | 2,002.94       | 3,000.00                        | .00            |
| MUNICIPAL R O T                | 23,538,330.27            | 24,569,598.25  | 47,643,967.33                   | 921,235.60     |
| MUNICIPAL RETIREMENT           | 5,456,312.19             | 34,693,926.10  | 58,101,956.71                   | .00            |
| POLLUTION CONTROL FINES FUND   | 25,950.00                | 26,500.00      | 36,400.00                       | .00            |
| PROTEST                        | 40,246,192.74            | 1,150,933.38   | 1,772,701.20                    | 136,086.44     |
| PUBLIC ASSISTANCE REC          | 1,293,071.87             | 851,618.64     | 1,302,886.71                    | .00            |
| R O W TRUST                    | 776,089.86               | 22,218.50      | 45,649.86                       | .00            |
| SAFETY RESPONSIBILITY          | 227,831.29               | 20,137.20      | 20,137.20                       | .00            |
| SOCIAL SECURITY CONT           | 9,083,075.63             | 25,937,858.64  | 32,608,417.18                   | .00            |
| S C DISCOVERY COMMITTEE        | 6.59                     | .00            | .00                             | .00            |
| ST EMP RETIREMENT              | 4,745,670.41             | 6,558,031.16   | 10,579,893.07                   | .00            |
| STATE FAIR                     | 47,205.15                | .00            | 70,968.50                       | .00            |
| STATE PROJECTS                 | 23,733.48                | 1,944.18       | 1,944.18                        | .00            |
| STATE WITHHOLDING TAX          | 623,468.42               | 1,321,393.28   | 2,487,911.21                    | .00            |
| SURPLUS PROPERTY UTIL          | 62,090.16                | 18,787.60      | 42,424.62                       | .00            |
| TAX SUSPENSE TRUST FUND        | 1,262.41                 | 1,908.43       | 8,982.99                        | .00            |
| TEACHERS RETIREMENT            | 11,381,031.14            | 21,675,778.34  | 51,099,995.36                   | .00            |
| THE HOUSING FUND               | 1,154,358.98             | .00            | 33,767.08                       | .00            |
| U S SAVINGS BONDS              | 511,696.19               | 323,824.00     | 636,465.50                      | .00            |
| UNCLAIMED PROPERTY             | 250,424.17               | 3,368.85       | 3,368.85                        | .00            |
| UNION DUES                     | 1.50                     | .00            | .00                             | .00            |
| UNITED FUND OFDN               | 8,270.23                 | 16,280.08      | 31,314.79                       | .00            |
| WARRANTS ESCHEATED             | 141,185.76               | .00            | .00                             | 121,462.00     |
| WORKMENS COMPENSATION          | 207,822.63               | 14,780.72      | 23,633.32                       | .00            |
| ZIGLER LCHE FUND               | 312.52                   | .00            | .00                             | .00            |
| TOTAL STATE TRUST FUNDS        | 413,208,900.44           | 233,675,585.26 | 379,095,411.94                  | 3,452,180.11   |



| ERS (NET)<br>FISCAL YEAR<br>1974 | DISBURSEMENTS<br>FISCAL YEAR<br>1974 | CASH<br>BALANCE | AUGUST 31, 1973<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |                |
|----------------------------------|--------------------------------------|-----------------|--|----------------------|----------------|
| .00                              | 5,702.95                             | 13,680.02       | 71,958.87                                  | 2,433.46-            | 69,525.41      |
| .00                              | .00                                  | .00             | 150.00                                     | .00                  | 150.00         |
| .00                              | 3,356.48                             | 5,501.67        | 64,299.53                                  | 633.80-              | 63,665.73      |
| .00                              | 4,132,484.50                         | 6,555,500.54    | 7,321,484.34                               | 704,715.11-          | 6,616,769.23   |
| .00                              | .00                                  | .00             | 391.46                                     | .00                  | 391.46         |
| .00                              | 859.53                               | 1,473.91        | 6,205.22                                   | 360.16-              | 5,845.06       |
| .00                              | .00                                  | .00             | 3,500.00                                   | .00                  | 3,500.00       |
| 148,088.38-                      | 1,816,601.98                         | 3,564,951.93    | 2,188,002.29                               | 173,361.69-          | 2,014,640.60   |
| .00                              | 13,130.08                            | 27,497.44       | 66,862.45                                  | 1,582.09-            | 65,280.36      |
| .00                              | .00                                  | 1,000.00        | 167.00                                     | .00                  | 167.00         |
| .00                              | .00                                  | .00             | 49.17                                      | 49.17-               | .00            |
| .00                              | 333,691.95                           | 749,874.69      | 467,845.45                                 | 47,820.27-           | 420,025.18     |
| .00                              | .00                                  | .00             | 598.56                                     | .00                  | 598.56         |
| .00                              | 87,171.36                            | 160,052.18      | 514,083.20                                 | 74,708.87-           | 439,374.33     |
| .00                              | 827.41                               | 898,355.19      | 579,355.97                                 | 265,142.94-          | 314,213.03     |
| .00                              | 60,641.11                            | 120,705.40      | 1,934,536.44                               | 327,162.14-          | 1,607,374.30   |
| .00                              | 21,884,061.83                        | 25,823,736.26   | 131,686,673.76                             | 1,458,327.46-        | 130,228,346.30 |
| .00                              | 2,275.49                             | 5,415.16        | 327,101.87                                 | 1,102.40-            | 325,999.47     |
| .00                              | 3,550,311.20                         | 5,615,154.04    | 53,878,125.57                              | 239,482.87-          | 53,638,642.70  |
| .00                              | 3,284,312.95                         | 6,505,202.26    | 83,557,273.09                              | 1,047,082.55-        | 82,510,190.54  |
| 8,691.80-                        | 97,929.79                            | 176,430.68      | 107,764.65                                 | .00                  | 107,764.65     |
| .00                              | 58,210.58                            | 183,211.94      | 11,504.80                                  | 504.80-              | 11,000.00      |
| .00                              | 155,817.20                           | 307,751.58      | 795,259.03                                 | 174,688.55-          | 620,570.48     |
| .00                              | 23,058.67                            | 27,065.32       | 8,286.85                                   | .00                  | 8,286.85       |
| .00                              | 786,192.28                           | 889,564.46      | 4,692,546.31                               | 521,242.82-          | 4,171,303.49   |
| .00                              | 3,403.43                             | 3,403.43        | 21,496.57                                  | 2,315.23-            | 19,181.34      |
| .00                              | .00                                  | .00             | 175.90                                     | .00                  | 175.90         |
| .00                              | 118,341.75                           | 161,457.37      | 194,097.71                                 | .00                  | 194,097.71     |
| .00                              | .00                                  | .00             | 1,785.89                                   | 1,432.39-            | 353.50         |
| 12,894,081.93                    | 4,993,243.82                         | 13,221,056.93   | 230,936.00                                 | 230,929.07-          | 6.93           |
| .00                              | 49,679,895.28                        | 103,870,961.81  | 38,881,551.54                              | 17,004,395.70-       | 21,877,155.84  |
| .00                              | .00                                  | .00             | 1,936,432.19                               | .00                  | 1,936,432.19   |
| .00                              | .00                                  | .00             | 4,500.44                                   | 181.47-              | 4,318.97       |
| .00                              | .00                                  | .00             | 9.47                                       | .00                  | 9.47           |
| .00                              | 30.90                                | 299,058.00      | .00  | .00                  | .00            |
| .00                              | 3,924.57                             | 7,580.80        | 2,780.28                                   | 1,571.73-            | 1,208.55       |
| 1,828,221.31-                    | 22,560,102.54                        | 44,348,679.50   | 25,005,396.79                              | 215,961.54-          | 24,789,435.25  |
| .00                              | 42,363,528.01                        | 61,546,296.30   | 2,011,972.60                               | 1,733,018.02-        | 278,954.58     |
| .00                              | 25,950.00                            | 25,950.00       | 36,400.00                                  | .00                  | 36,400.00      |
| 1,743,569.56-                    | 3,570,704.51                         | 3,570,704.51    | 36,704,619.87                              | .00                  | 36,704,619.87  |
| 1,270,317.35-                    | 26,419.10                            | 47,865.20       | 1,277,776.03                               | 9,136.44-            | 1,268,639.59   |
| .00                              | .00                                  | .00             | 751,739.72                                 | .00                  | 751,739.72     |
| .00                              | 31,234.05                            | 67,514.29       | 180,454.20                                 | 14,958.00-           | 165,496.20     |
| .00                              | 35,624,063.39                        | 35,699,422.82   | 5,992,069.99                               | 51,805.38-           | 5,940,264.61   |
| .00                              | .00                                  | .00             | 6.59                                       | 6.59-                | .00            |
| .00                              | 7,010,946.89                         | 11,262,478.70   | 4,063,084.78                               | 3,746,228.53-        | 316,856.25     |
| .00                              | 52,794.92                            | 92,013.38       | 26,160.27                                  | 2,229.98-            | 23,930.29      |
| .00                              | .00                                  | 6,906.23        | 13,771.43                                  | 3,104.05-            | 15,667.38      |
| .00                              | 1,304,795.35                         | 2,944,406.40    | 166,873.17                                 | 166,873.17-          | .00            |
| .00                              | 36,227.74                            | 50,280.05       | 54,233.83                                  | 3,041.83-            | 51,192.00      |
| .00                              | 2,340.78                             | 4,416.51        | 5,828.89                                   | 5,408.32-            | 420.57         |
| .00                              | 26,979,238.19                        | 52,326,969.04   | 17,154,756.56                              | 9,715,617.53-        | 438,439.03     |
| .00                              | 146,306.30                           | 213,270.74      | 974,846.32                                 | 7,864.79-            | 966,981.53     |
| .00                              | 1,117.50                             | 613,877.50      | 534,284.19                                 | 313,731.25-          | 220,552.94     |
| .00                              | 4,769.74                             | 12,469.01       | 241,324.01                                 | 3,060.01-            | 238,264.00     |
| .00                              | .00                                  | .00             | 1.50                                       | .00                  | 1.50           |
| .00                              | 22,711.44                            | 37,475.27       | 2,109.75                                   | .00                  | 2,109.75       |
| 121,462.01-                      | 8,287.75                             | 13,680.30       | 6,041.45                                   | 2,833.90-            | 3,207.55       |
| .00                              | 14,475.97                            | 39,838.16       | 191,617.79                                 | 14,410.14-           | 177,207.65     |
| .00                              | .00                                  | .00             | 312.52                                     | .00                  | 312.52         |
| 7,773,731.52                     | 230,780,881.26                       | 282,120,162.78  | 417,007,874.12                             | 38,290,616.21-       | 379,667,257.91 |

## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## FEDERAL TRUST FUNDS

FOR THE MONTH ENDING AUGUST 31, 1973

| FEDERAL TRUST FUNDS             | CASH BALANCE<br>06-30-73 | AUGUST       | RECEIPTS<br>FISCAL YEAR<br>1974 | TRANS<br>AUGUST |
|---------------------------------|--------------------------|--------------|---------------------------------|-----------------|
| ACCIDENT VICTIMS                | 1,557.20                 | .00          | .00                             | .00             |
| AGRICULTURE MKT SERV            | 12,687.37                | 2,256.86     | 2,256.86                        | .00             |
| AGED PROGRAM FUND               | 538.40                   | .00          | .00                             | .00             |
| AIRCRAFT MEDICAL SUPPORT        | 43,422.06                | .00          | .00                             | .00             |
| ALCOHOLISM                      | 26,061.82                | .00          | .00                             | .00             |
| ALCOHOLISM TREATMENT PROGRAM    | 70,526.04                | 77,300.00    | 77,300.00                       | .00             |
| APPELLATE JUDGES CONFERENCE     | 2,600.96                 | .00          | .00                             | .00             |
| AUTO SAFETY FOUNDATION          | 5.23                     | .00          | .00                             | .00             |
| BLACK LEADERSHIP TRAINING       | 406.60                   | .00          | .00                             | .00             |
| CHILDREN & FAMILY SERV FLE ED   | 234,313.85               | 15,861.22    | 15,861.22                       | .00             |
| C&FS FEDERAL PROJECTS           | 187,639.51               | 14,000.00    | 14,000.00                       | .00             |
| CHILD WELFARE SERVICE           | 325,355.33               | 1,581.19     | 152,269.19                      | .00             |
| CIVIL DEFENSE ADM               | 139,748.06               | 50,000.00    | 100,000.00                      | .00             |
| CIVIL DEF ADULT ED              | 168.79                   | .00          | .00                             | .00             |
| COMM DEV TR TITLE VIII          | 18,210.39                | .00          | .00                             | .00             |
| COMMUNITY SHELTER               | 6,393.82                 | 20,000.00    | 22,960.97                       | .00             |
| COMPREHENSIVE DIAGNOSIS EVALUA  | 3,834.87                 | .00          | 25.00                           | .00             |
| COMPREHENSIVE PLANNING          | 27,130.28                | .00          | 8,553.00                        | .00             |
| CORRECTIONAL MANPOWER SERV PRG  | 46,405.62                | .00          | .00                             | .00             |
| CORRECTIONS-ELEM-SECONDARY EDU  | 232,249.13               | .00          | 56,175.30                       | .00             |
| CONSERVATION EMPLOY TRAINING    | 26,601.71                | .00          | .00                             | .00             |
| COORDINATION                    | 34,491.58                | .00          | .00                             | .00             |
| CRIMINAL LAWS SEMINAR           | 11,060.06                | .00          | .00                             | .00             |
| CRIMINAL JUSTICE TRUST          | 1,242,299.11             | 2,398,606.55 | 5,657,337.70                    | .00             |
| CRIMINAL JUSTICE STAFF          | 21,338.27                | 25,332.62    | 34,325.89                       | .00             |
| D C F S VOC EDUCATION FUND      | 26,226.27                | 16,189.89    | 19,540.89                       | .00             |
| DANGEROUS DRUG ADVISORY COUNCI  | .00                      | .00          | 50,000.00                       | .00             |
| PUBLIC SERVICE CAREERS FUND     | 46,495.71                | .00          | .00                             | .00             |
| ECON DEV DIST PLANNING          | 18.09                    | .00          | .00                             | .00             |
| ECONOMIC OPPORTUNITY            | 139,944.57               | 30,000.00    | 60,210.58                       | .00             |
| EDUCATIONAL IMPROVEMENT         | 2,000.00                 | .00          | .00                             | .00             |
| EDUCATIONAL MATERIALS           | 177.93                   | .00          | .00                             | .00             |
| E E A WELFARE DEMONSTRATION     | 420,038.10               | 1,598,411.32 | 2,132,329.11                    | .00             |
| E E A SECTION 6                 | 187,820.75               | 300,000.00   | 401,248.00                      | .00             |
| ELEM & SECONDARY EDUC           | 8,088.41                 | .00          | .00                             | .00             |
| EMERGENCY EMPLOYMENT ACT FUND   | 432,666.22               | 1,200,150.00 | 2,004,226.77                    | .00             |
| EMERGENCY MEDICAL SERVICE SYST  | 120,016.80               | .00          | 50,000.00                       | .00             |
| ENVIRONMENTAL PROTECTION AGENCY | 586,637.54               | 10.10        | 139,882.82                      | .00             |
| E P A ALL PURPOSE TRUST         | 1,137.00                 | 543.00       | 543.00                          | .00             |
| BHE PUBLIC SERVICE CAREERS      | 4,159.13                 | .00          | .00                             | .00             |
| ETHNIC EDUCATION PROGRAM FUND   | 261.20                   | .00          | .00                             | .00             |
| EXPERIMENTAL AND DEMONSTRATION  | 25,616.20                | .00          | .00                             | .00             |
| FEDERAL AID DISASTER            | 15,207.81                | 431,267.45   | 484,267.45                      | .00             |
| FEDERAL AIRPORT                 | 2,365,168.66             | 99,658.16    | 499,045.76                      | .00             |
| FEDERAL CIVIL DEFENSE           | 8,832.52                 | 68,285.04    | 75,800.90                       | .00             |
| FEDERAL FISCAL ASSISTANCE TRUS  | 116,188,237.00           | 706,218.00   | 26,686,540.00                   | 50,000,000.00   |
| FEDERAL HIGHER EDUC             | 9,912.52                 | 8,230.00     | 8,230.00                        | .00             |
| FEDERAL SCHOOL LUNCH            | 887,296.96               | 231,287.46   | 4,568,886.83                    | .00             |
| FEDERAL SPECIAL PURPOSE         | 952,297.63               | 709,000.00   | 1,393,787.06                    | 1,500,000.00    |
| FEDERAL TARGET INDUSTRY INSPEC  | 42,766.11                | .00          | .00                             | .00             |
| FIRE PREVENTION DIVISION FUND   | 35,952.24                | .00          | .00                             | .00             |
| U S FOOD SERVICES FUND          | 8,854.54                 | 25,493.00    | 25,493.00                       | .00             |
| G I EDUCATIONAL                 | 63,184.13                | 79,160.43    | 79,160.43                       | .00             |
| GOV OFF SCIENCE TECHNOLOGY      | 27,029.96                | .00          | .00                             | .00             |
| GOVERNORS OFFICE HUMAN RESOURC  | 202,075.60               | 118,565.00   | 173,692.00                      | .00             |
| HIGHER EDUC TITLE I             | 229,317.68               | .00          | 501,574.00                      | .00             |
| GOV OFFICE COMPREHENSIVE PLANN  | 82,941.19                | 36,770.00    | 83,307.31                       | .00             |
| HIGH IMPACT EMPLOYMENT FUND     | 617,139.77               | 600,000.00   | 1,042,261.00                    | .00             |
| HISTORIC SITE                   | 68,843.50                | 10,008.00    | 10,039.70                       | .00             |
| HOSPITAL CONSTRUCTION           | 148,120.40               | .00          | 1,080,524.25                    | .00             |
| ILLINOIS BICENTENNIAL           | 8,542.98                 | .00          | 11,250.00                       | .00             |

| S (NET)<br>FISCAL YEAR<br>1974 | DISBURSEMENTS<br>FISCAL YEAR<br>1974 | CASH<br>BALANCE | AUGUST 31, 1973<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|--------------------------------|--------------------------------------|-----------------|--|----------------------|
| .00                            | .00                                  | 1,557.20        | 5.00-                                      | 1,552.20             |
| .00                            | 1,990.94                             | 10,812.52       | .00  | 10,812.52            |
| .00                            | .00                                  | 538.40          | .00  | 538.40               |
| .00                            | 4,825.83                             | 33,405.80       | 277.10-                                    | 33,128.70            |
| .00                            | 25,000.00                            | 1,057.86        | .00  | 1,057.86             |
| .00                            | 30,454.42                            | 93,383.65       | 16,152.82-                                 | 77,230.83            |
| .00                            | .00                                  | 2,600.96        | .00  | 2,600.96             |
| .00                            | .00                                  | 5.23            | .00  | 5.23                 |
| .00                            | .00                                  | 406.60          | .00  | 406.60               |
| .00                            | 234,753.68                           | 16,442.31-      | 206,121.81                                 | 189,679.50           |
| .00                            | 80,602.84                            | 49,706.70       | 22,481.34-                                 | 27,225.36            |
| .00                            | 206,663.16                           | 123,504.09      | 43,220.94-                                 | 80,283.15            |
| .00                            | 55,172.70                            | 110,986.79      | 19,218.16-                                 | 91,768.63            |
| .00                            | .00                                  | 168.79          | 168.79-                                    | .00                  |
| .00                            | 3,888.87                             | 14,321.52       | 12.66-                                     | 14,308.86            |
| .00                            | 3,465.93                             | 20,591.21       | 487.43-                                    | 20,103.78            |
| .00                            | .00                                  | 2,065.64        | .00  | 2,065.64             |
| .00                            | 4,137.18                             | 29,848.88       | 246.24-                                    | 29,602.64            |
| .00                            | 4,704.68                             | 38,544.88       | 1,248.30-                                  | 37,296.58            |
| .00                            | 65,989.35                            | 163,626.94      | 18,984.49-                                 | 144,642.45           |
| .00                            | 730.39                               | 25,617.19       | 49.48-                                     | 25,567.71            |
| .00                            | 16,544.38                            | 17,322.88       | 2,631.90-                                  | 14,690.98            |
| .00                            | 42.49                                | 10,749.99       | .00  | 10,749.99            |
| .00                            | 2,888,755.46                         | 1,171,780.68    | 570,806.99-                                | 530,973.69           |
| .00                            | 17,196.87                            | 30,927.69       | 6,427.56-                                  | 24,500.13            |
| .00                            | 9,282.62                             | 27,730.61       | 3,730.41-                                  | 24,000.20            |
| .00                            | 100.00                               | 49,900.00       | 2,059.10-                                  | 47,840.90            |
| .00                            | .00                                  | 46,495.71       | 438.00-                                    | 46,057.71            |
| .00                            | .00                                  | 18.09           | 18.09-                                     | .00                  |
| .00                            | 76,948.68                            | 84,992.07       | 26,427.76-                                 | 58,564.31            |
| .00                            | .00                                  | 2,000.00        | 2,000.00-                                  | .00                  |
| .00                            | .00                                  | 177.93          | 177.93-                                    | .00                  |
| .00                            | 1,163,428.62                         | 641,961.26      | 274,483.20-                                | 367,478.06           |
| .00                            | 89,678.18                            | 433,166.93      | 49,393.39-                                 | 383,773.54           |
| .00                            | .00                                  | 8,088.41        | 6,273.22-                                  | 1,815.19             |
| .00                            | 593,520.58                           | 1,299,029.70    | 359,537.61-                                | 939,492.09           |
| .00                            | 77,935.04                            | 60,075.48       | 11,337.59-                                 | 48,737.89            |
| .00                            | 38,726.53                            | 444,372.00      | 4,653.75-                                  | 439,718.25           |
| .00                            | .00                                  | 1,680.00        | .00  | 1,680.00             |
| .00                            | .00                                  | 4,159.13        | 397.28-                                    | 3,761.85             |
| .00                            | .00                                  | 261.20          | .00  | 261.20               |
| .00                            | 10,435.37                            | 15,180.83       | 639.60-                                    | 14,541.23            |
| .00                            | 79,383.31                            | 420,091.95      | 167,324.50-                                | 252,767.45           |
| .00                            | 783,625.96                           | 1,853,070.94    | 213,210.78-                                | 1,639,860.16         |
| .00                            | 4,553.49                             | 78,084.43       | 78.74-                                     | 78,005.69            |
| 50,000,000.00-                 | .00                                  | 92,874,777.00   | .00  | 92,874,777.00        |
| .00                            | 970.96                               | 12,915.54       | 98.74-                                     | 12,816.80            |
| .00                            | 798,428.02                           | 37,256.03       | 29,052.75-                                 | 8,203.28             |
| 924,527.41                     | 792,722.36                           | 1,853,297.55    | 1,702,101.08-                              | 151,196.47           |
| .00                            | .00                                  | 42,766.11       | .00  | 42,766.11            |
| 7,930.74                       | .00                                  | 43,882.98       | .00  | 43,882.98            |
| .00                            | 6,601.02                             | 22,582.05       | 3,417.65-                                  | 19,164.40            |
| .00                            | 27,195.21                            | 93,947.31       | 9,866.14-                                  | 84,081.17            |
| .00                            | 5,321.27                             | 16,990.26       | 113.39-                                    | 16,876.87            |
| .00                            | 92,833.96                            | 222,103.44      | 15,926.91-                                 | 186,176.53           |
| .00                            | 42,481.47                            | 688,027.79      | 40.00-                                     | 687,987.79           |
| .00                            | 12,625.83                            | 85,894.17       | 43,009.47-                                 | 42,884.70            |
| .00                            | 252,153.22                           | 1,060,590.64    | 29,264.44-                                 | 1,031,326.20         |
| .00                            | 339.78                               | 73,226.67       | 422.45-                                    | 72,804.22            |
| .00                            | 414,370.10                           | .30             | .00  | .30                  |
| .00                            | 2,433.44                             | 14,099.78       | 328.41-                                    | 13,771.37            |

CONTINUED ON NEXT PAGE



## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## FEDERAL TRUST FUNDS

FOR THE MONTH ENDING AUGUST 31, 1973

| FEDERAL TRUST FUNDS            | CASH BALANCE<br>06-30-73 | AUGUST         | RECEIPTS<br>FISCAL YEAR<br>1974 | TRANS<br>AUGUST |
|--------------------------------|--------------------------|----------------|---------------------------------|-----------------|
| ILL FAMILY PLANNING            | 57,043.87                | .00            | 65,070.00                       | .00             |
| ILLINOIS MANPOWER PLANNING     | 52,742.15                | 12,500.00      | 34,027.40                       | .00             |
| INTER-GOVERNMENTEL PERSONNEL   | 112,551.47               | 19,215.00      | 46,523.00                       | .00             |
| LAW ENFORCEMENT ASSIST         | 476,525.29               | 3,286.39       | 3,654.48                        | .00             |
| LGA TITLE VIII TRAINING FUND   | 21,736.85                | .00            | 103.20                          | .00             |
| LIBRARY SERVICE                | 544,512.07               | 726.64         | 151,121.64                      | .00             |
| LIBRARY SURVEY FUND            | 11,053.65                | .00            | .00                             | .00             |
| MADISON-ST CLAIR CO AGREEMENT  | 5,446.68                 | 92,674.44      | 92,674.44                       | .00             |
| MAINTAINANCE & CALIBPATION     | 5,197.89                 | .00            | 11,610.02                       | .00             |
| MATERNAL CHILD WELF            | 871,612.01               | 600,000.00     | 1,317,804.44                    | .00             |
| MEDICARE PROGRAM               | 38,103.85                | 31,960.00      | 58,883.00                       | .00             |
| MENTAL HEALTH NO 69            | 1,282,756.05             | 307,515.85     | 1,615,501.34                    | .00             |
| DEPT MENTAL HEALTH ELEM SEC ED | 798,200.52               | 2,489.76       | 299,546.25                      | .00             |
| MINORITY ENTERPRISES FUND      | 16.48                    | .00            | .00                             | .00             |
| MODEL CITIES PROGRAM           | 38,994.95                | 2,401.90       | 15,577.35                       | .00             |
| MODEL CITIES PROJECT           | 9,965.59                 | 3,531.17       | 6,820.45                        | .00             |
| NATIONAL DEFENSE EDUCATION     | 4,443.22                 | .00            | .00                             | .00             |
| NATIONAL SCIENCE FOUNDATION    | 185.42                   | .00            | .00                             | .00             |
| NATIONAL TRANSPORTATION STUDY  | 83,518.00                | .00            | .00                             | .00             |
| O E O GRANT FUND               | 849.67                   | .00            | .00                             | .00             |
| OLD AGE SURV INS               | 232,750.96               | 325,104.00     | 575,237.80                      | .00             |
| OCCUPATIONAL SAFETY PLANNING   | 14,179.96                | .00            | .00                             | .00             |
| PLANNING DEVELOPEMENT          | 71.84                    | .00            | .00                             | .00             |
| PUBLIC AID TRUST               | .00                      | 65,318,666.67  | 123,328,033.78                  | 63,487,864.97   |
| PUB HEALTH HWY SAFETY          | 617.41                   | .00            | .00                             | .00             |
| PUBLIC HEALTH SERVICES         | 509,299.92               | 350,000.00     | 550,000.00                      | .00             |
| REGIONAL DEAF BLIND PROGRAM    | 35,044.62                | .00            | .00                             | .00             |
| SAFE STREETS ACT               | 18,152.38                | .00            | .00                             | .00             |
| SAFETY EDUCATION               | 496.11                   | .00            | .00                             | .00             |
| SERV CRIPPLED CHILDREN         | 431.43                   | .00            | .00                             | .00             |
| SOC SEC EMP TITLE III          | 2,433,347.68             | 4,708,256.32   | 9,165,175.48                    | .00             |
| SOLID WASTE DISPOSAL PLANNING  | 90,674.56                | .00            | .00                             | .00             |
| SPEC FED SCH MILK              | 53,261.86                | 99,782.95      | 708,391.02                      | .00             |
| SPEC OPPORTUNITY GRANT FUND    | 2,381.59                 | .00            | .00                             | .00             |
| SPECIAL PROJECTS DIVISION      | 9,000.00                 | .00            | .00                             | .00             |
| SPECIAL PROTECTION FUND        | 37,146.12                | .00            | .00                             | .00             |
| SOCIAL POLICY ALL PURPOSE TRUS | 67,445.16                | .00            | .00                             | .00             |
| STATE POLICE HWY SAFETY        | 30.30                    | .00            | .00                             | .00             |
| STATE APPELLATE DEFENDER       | .00                      | 230,669.00     | 230,669.00                      | .00             |
| SUPT PUB INSTR ELEM SECOND EDU | 8,592,426.78             | 9,785,552.86   | 17,464,779.77                   | .00             |
| ON THE JOB TRAINING FUND       | 61,387.10                | .00            | .00                             | .00             |
| UNEMP COMP SPEC ADMIN          | 308,945.19               | .00            | 156,141.49                      | .00             |
| URBAN PLANNING ASST PROGRAM    | 316,466.43               | 46,818.26      | 476,848.83                      | .00             |
| U S COMPREHENSIVE HEALTH PLAN  | 47,885.21                | 32,500.00      | 71,000.00                       | .00             |
| VOCATIONAL EDUCATION           | 745,421.79               | 1,090,460.30   | 1,851,706.94                    | .00             |
| JUNIOR COLLEGE BOARD FEDERAL   | 25,451.05                | 29,924.48      | 59,587.58                       | .00             |
| VOCATIONAL REHAB               | 900,233.32               | 3,714,825.16   | 4,735,114.19                    | .00             |
| VOCATIONAL-TECHNICAL EDUCATION | 40,943.66                | .00            | 78,621.00                       | .00             |
| VOLUNTEERS IN COURT            | 8,823.07                 | 4,973.59       | 13,826.23                       | .00             |
| WATER POLLUTION STUDY          | 17,898.95                | .00            | .00                             | .00             |
| WATER RES PLANNING             | 29,061.71                | .00            | .00                             | .00             |
| WHOLESOME MEAT FUND            | 764,221.60               | 370,114.64     | 370,139.74                      | .00             |
| WORK INCENTIVE PROGRAM         | 124,373.17               | 28.98          | 132.44                          | .00             |
| YOUTH OPPORTUNITY              | 6,354.27                 | .00            | .00                             | .00             |
| UNEMPLOYMENT TRUST             | 332,918,765.14           | 86,409,728.06  | 93,234,965.25                   | .00             |
| TOTAL FEDERAL TRUST FUNDS      | 479,485,517.20           | 181,467,891.71 | 304,512,123.54                  | 111,987,864.97  |
| TOTAL FUNDS                    | 1,736,348,452.82         | 798,999,924.54 | 1,457,222,783.73                | .00             |

| S (NET)<br>FISCAL YEAR<br>1974 | DISBURSEMENTS<br>FISCAL YEAR<br>1974 | CASH<br>BALANCE  | AUGUST 31, 1973<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|--------------------------------|--------------------------------------|------------------|--|----------------------|
| .00                            | 22,220.98                            | 58,752.46        | 191.22-                                    | 63,100.19            |
| .00                            | 26,469.19                            | 48,751.99        | 2,149.91-                                  | 35,867.65            |
| .00                            | 43,375.37                            | 63,411.72        | 1,711.10-                                  | 93,951.65            |
| .00                            | 108,033.12                           | 236,043.53       | 21,777.82-                                 | 222,358.42           |
| .00                            | 3,327.37                             | 6,917.37         | 600.34-                                    | 14,322.34            |
| .00                            | 168,602.86                           | 303,430.36       | 16,624.01-                                 | 375,579.34           |
| .00                            | 158.10                               | 5,518.57         | 3.70-                                      | 5,531.38             |
| .00                            | 38,050.45                            | 39,218.80        | 1,773.25-                                  | 57,129.07            |
| .00                            | 5,839.71                             | 12,674.88        | 291.10-                                    | 3,841.93             |
| .00                            | 766,170.67                           | 1,320,633.01     | 536,841.42-                                | 331,942.02           |
| 7,930.74-                      | 34,899.45                            | 63,557.55        | 4,220.77-                                  | 21,277.79            |
| .00                            | 602,614.38                           | 961,007.52       | 128,425.58-                                | 1,808,824.29         |
| .00                            | 301,387.91                           | 458,495.92       | 67,893.87-                                 | 571,356.98           |
| .00                            | .00                                  | .00              | .00  | 16.48                |
| .00                            | 3,667.65                             | 43,941.37        | 1,478.00-                                  | 9,152.93             |
| .00                            | 192.86                               | 3,384.73         | 25.48-                                     | 13,375.83            |
| .00                            | .00                                  | .00              | 4,443.22-                                  | .00                  |
| .00                            | .00                                  | .00              | .00  | 185.42               |
| .00                            | .00                                  | .00              | .00  | 83,518.00            |
| .00                            | .00                                  | .00              | .00  | 261.54-              |
| .00                            | 430,115.05                           | 672,550.30       | 57,951.33-                                 | 77,487.13            |
| .00                            | 11,585.94                            | 13,540.31        | 152.75-                                    | 486.90               |
| .00                            | .00                                  | .00              | .00  | 71.84                |
| 106,998,367.11-                | .00                                  | .00              | .00  | 16,329,666.67        |
| .00                            | .00                                  | .00              | .00  | 617.41               |
| .00                            | 473,315.11                           | 644,194.48       | 79,886.22-                                 | 335,219.22           |
| .00                            | 17,715.45                            | 19,656.08        | 710.52-                                    | 14,678.02            |
| .00                            | .00                                  | .00              | .00  | 18,152.38            |
| .00                            | .00                                  | .00              | 484.75-                                    | 11.36                |
| .00                            | .00                                  | .00              | 431.43-                                    | .00                  |
| .00                            | 4,560,726.83                         | 9,152,626.31     | 1,313,403.23-                              | 1,132,493.62         |
| .00                            | 9,014.70                             | 10,420.78        | 9,077.76-                                  | 71,176.02            |
| .00                            | 111,326.81                           | 709,442.34       | 24,793.93-                                 | 27,416.61            |
| .00                            | .00                                  | 407.12           | 44.16-                                     | 1,930.31             |
| .00                            | 2,913.23                             | 3,975.80         | 2,181.07-                                  | 2,843.13             |
| .00                            | 19,327.99                            | 35,582.49        | 453.17-                                    | 1,110.46             |
| .00                            | .00                                  | 17,974.09        | 222.49-                                    | 49,248.58            |
| .00                            | .00                                  | .00              | 30.30-                                     | .00                  |
| .00                            | .00                                  | .00              | .00  | 230,669.00           |
| .00                            | 9,091,163.54                         | 17,750,059.51    | 7,034,813.47-                              | 1,272,333.57         |
| .00                            | .00                                  | .00              | 44.85-                                     | 61,342.25            |
| .00                            | .00                                  | 208,945.19       | 708.00-                                    | 255,433.49           |
| .00                            | 338,393.61                           | 440,303.33       | 18,515.07-                                 | 334,496.86           |
| .00                            | 27,194.93                            | 49,093.16        | 3,488.31-                                  | 66,303.74            |
| .00                            | 914,164.32                           | 1,609,960.44     | 369,980.31-                                | 617,278.98           |
| .00                            | 35,234.35                            | 66,053.55        | 15,216.15-                                 | 3,768.93             |
| .00                            | 2,507,451.13                         | 3,521,011.78     | 855,083.17-                                | 1,259,252.56         |
| .00                            | 52,507.53                            | 83,364.78        | 6,028.88-                                  | 30,167.00            |
| .00                            | 7,784.24                             | 16,868.62        | 2,747.72-                                  | 3,032.96             |
| .00                            | .00                                  | .00              | .00  | 17,898.95            |
| .00                            | 1,236.22                             | 4,279.75         | 39.75-                                     | 24,742.21            |
| .00                            | 200,316.22                           | 234,758.84       | 57,878.45-                                 | 741,724.05           |
| .00                            | 263.82                               | 700.92           | 1,777.50-                                  | 102,027.19           |
| .00                            | .00                                  | 6.15             | .00  | 6,348.12             |
| .00                            | 13,600,000.00                        | 24,600,000.00    | .00  | 401,553,730.39       |
| 156,073,839.70-                | 43,550,439.73                        | 84,463,980.15    | 14,096,876.84-                             | 529,362,944.05       |
| .00                            | 779,096,566.18                       | 1,277,198,208.43 | 193,313,098.83-                            | 1,723,059,929.29     |

U. S. POSTAGE  
.08 PAID  
SPRINGFIELD, ILL.  
PERMIT NO. 695

SUMMARY OF RECEIPTS, TRANSFERS & DISBURSEMENTS

BY MAJOR CLASSIFICATIONS

AUGUST 31, 1973

FISCAL YEAR 1974

|                     | <u>RECEIPTS</u>         | <u>TRANSFER (NET)</u>   | <u>DISBURSEMENTS</u>    | <u>SURPLUS (DEFICIT)</u> |
|---------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| General Revenue     | \$494,552,237.69        | \$ 86,259,917.25        | \$481,888,413.19        | \$ 98,923,741.75         |
| Common School       | \$ 57,785,383.10        | \$ 50,000,000.00        | \$ 91,424,239.37        | \$ 16,361,143.73         |
| Motor Fuel          | \$ 69,403,039.25        | \$(69,030,449.12)       | \$ 2,385,630.37         | \$ (2,013,040.24)        |
| Road                | \$111,275,554.84        | \$ 28,915,556.06        | \$111,319,221.86        | \$ 28,871,889.04         |
| Other               | \$ 33,154,042.50        | \$ 52,155,083.99        | \$115,793,323.64        | \$(30,484,197.15)        |
| Total-Regular Funds | <u>\$766,170,257.38</u> | <u>\$148,300,108.18</u> | <u>\$802,810,828.43</u> | <u>\$111,659,537.13</u>  |

COMPARATIVE SCHEDULE

OF

PRIMARY GENERAL REVENUE TAX SOURCES

|                        | <u>AUGUST, 1972</u> | <u>AUGUST, 1973</u> | <u>FIRST TWO<br/>MONTHS<br/>F/Y 73</u> | <u>FIRST TWO<br/>MONTHS<br/>F/Y 74</u> |
|------------------------|---------------------|---------------------|--|--|
| Cigarette              | \$ 12,034,031.91    | \$ 14,030,898.34    | \$ 23,195,644.61                       | \$ 27,308,288.77                       |
| Inheritance            | \$ 4,799,394.91     | \$ 4,949,471.00     | \$ 12,409,673.55                       | \$ 9,699,945.95                        |
| Liquor                 | \$ 5,540,536.14     | \$ 5,868,669.29     | \$ 12,173,745.67                       | \$ 12,168,569.81                       |
| Public Utilities       | \$ 13,101,169.26    | \$ 15,064,112.42    | \$ 26,674,699.64                       | \$ 29,795,886.78                       |
| Retailers Occupation** | \$ 66,589,289.32    | \$ 79,856,014.62    | \$140,677,306.75                       | \$170,478,425.74                       |
| Income Tax***          | \$108,055,051.06    | \$113,203,068.42    | \$149,403,980.16                       | \$171,014,615.19                       |

\* Excluding that portion distributed to Fair Exposition Authority Reconstruction Fund.

\*\* Excluding that portion distributed to Common School Fund.

\*\*\*The Illinois Income Tax, enacted by the 76th General Assembly, became effective August 1, 1969.  
The amounts shown here exclude that portion transferred to the Local Government Distributive Fund.



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# STATE OF ILLINOIS TREASURER'S REPORT



**SEPTEMBER 1973**

NOV 15 1973

UNIVERSITY OF ILLINOIS  
AT URBANA-CHAMPAIGN

A SUMMARY OF THE GENERAL FINANCES

OF THE STATE OF ILLINOIS

---

ALAN J. DIXON – STATE TREASURER

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## TREASURER OF THE STATE OF ILLINOIS

SPRINGFIELD 62706

ALAN J. DIXON  
TREASURER

October 1, 1973

FRIENDS:

I am pleased to present the report on State finances for the month of September.

Time deposits amounting to \$150,380,000 were awarded under our Community Service Program to 910 Illinois banks on September 1. The average rate bid was 6.815% with an expected annual yield of 7.51%.

My congratulations to the Illinois banks who are actively contributing to and participating in the affairs of the respective communities and upon which these awards were based.

I am also pleased to report that regular and total earnings for September set new records of \$7,759,500 and \$11,000,145 respectively.

Sincerely,

A handwritten signature in dark ink, appearing to read "Alan J. Dixon", written in a cursive style.

Alan J. Dixon

COMPARATIVE STATEMENT OF EARNINGS ON STATE INVESTMENTS  
AND SPECIAL AUTHORITIES

SPECIAL AUTHORITIES

|                | State<br>Treasurer | LGA          | Cap. Dev.<br>B. I. & R. | HDFR      | Ill. Bldg.<br>Auth. | Pub. Wel.<br>B. I. & R. | Anti.<br>Poll.<br>B. I. & R. | Student<br>Loan<br>Gty. Rev. | Toll Highway |             | Grand<br>Total |
|----------------|--------------------|--------------|-------------------------|-----------|---------------------|-------------------------|------------------------------|------------------------------|--------------|-------------|----------------|
|                |                    |              |                         |           |                     |                         |                              |                              | Const.       | Revenue     |                |
| 1971           | July               | \$ 2,953,806 | \$ 4,121                | \$ 14,365 | \$ 1,257,973        | \$ 13,333               | \$ 439,306                   | \$ 50,986                    | \$ 565,379   | \$ 240,147  | \$ 5,539,416   |
|                | August             | \$ 3,194,779 | \$ 4,192                | \$ 16,411 | \$ 1,287,019        | \$ 13,333               | \$ 453,378                   | \$ 49,229                    | \$ 560,230   | \$ 258,257  | \$ 5,836,826   |
|                | September          | \$ 3,065,470 | \$ 3,935                | \$ 17,201 | \$ 1,242,982        | \$ 13,333               | \$ 431,053                   | \$ 48,813                    | \$ 553,725   | \$ 272,251  | \$ 5,648,763   |
|                | October            | \$ 2,438,808 | \$ 5,129                | \$ 18,674 | \$ 1,146,501        | \$ 13,333               | \$ 440,383                   | \$ 47,979                    | \$ 552,804   | \$ 287,980  | \$ 4,951,791   |
|                | November           | \$ 2,285,902 | \$ 5,058                | \$ 18,242 | \$ 1,079,608        | \$ 13,333               | \$ 421,688                   | \$ 47,979                    | \$ 539,035   | \$ 297,597  | \$ 4,708,442   |
|                | December           | \$ 2,428,363 | \$ 5,103                | \$ 16,296 | \$ 1,013,186        | \$ 13,333               | \$ 403,470                   | \$ 47,771                    | \$ 508,772   | \$ 296,766  | \$ 4,733,160   |
| 1972           | January            | \$ 2,756,721 | \$ 4,315                | \$ 16,324 | \$ 905,794          | \$ 13,333               | \$ 436,941                   | \$ 44,481                    | \$ 479,481   | \$ 293,735  | \$ 4,995,850   |
|                | February           | \$ 2,686,815 | \$ 4,226                | \$ 15,915 | \$ 961,595          | \$ 11,667               | \$ 333,777                   | \$ 43,708                    | \$ 467,263   | \$ 280,342  | \$ 4,805,309   |
|                | March              | \$ 2,855,739 | \$ 4,169                | \$ 16,104 | \$ 892,549          | \$ 11,667               | \$ 335,960                   | \$ 43,708                    | \$ 457,473   | \$ 301,415  | \$ 4,918,785   |
|                | April              | \$ 2,708,839 | \$ 3,958                | \$ 15,241 | \$ 831,861          | \$ 11,667               | \$ 310,246                   | \$ 44,583                    | \$ 450,412   | \$ 308,231  | \$ 4,685,038   |
|                | May                | \$ 2,921,507 | \$ 4,003                | \$ 14,942 | \$ 795,875          | \$ 11,667               | \$ 312,625                   | \$ 44,119                    | \$ 444,555   | \$ 306,980  | \$ 4,856,273   |
|                | June               | \$ 2,868,592 | \$ 3,969                | \$ 14,392 | \$ 773,136          | \$ 11,667               | \$ 299,129                   | \$ 43,573                    | \$ 427,104   | \$ 282,514  | \$ 4,724,076   |
| TOTAL F/Y 1972 |                    | \$33,165,338 | \$52,179                | \$194,409 | \$12,233,079        | \$151,667               | \$4,617,956                  | \$556,654                    | \$6,006,233  | \$3,426,215 | \$60,403,730   |
| 1972           | July               | \$ 3,534,452 | \$ 4,170                | \$ 13,832 | \$ 733,494          | \$ 11,667               | \$ 293,632                   | \$ 40,684                    | \$ 405,063   | \$ 277,662  | \$ 5,314,657   |
|                | August             | \$ 3,660,256 | \$ 4,170                | \$ 13,696 | \$ 773,253          | \$ 11,667               | \$ 309,702                   | \$ 40,153                    | \$ 389,382   | \$ 284,866  | \$ 5,534,162   |
|                | September          | \$ 3,418,754 | \$ 4,120                | \$ 13,578 | \$ 739,050          | \$ 10,000               | \$ 298,091                   | \$ 39,745                    | \$ 370,184   | \$ 305,851  | \$ 5,597,223   |
|                | October            | \$ 3,436,661 | \$ 4,170                | \$ 14,573 | \$ 702,115          | \$ 10,000               | \$ 298,342                   | \$ 39,014                    | \$ 360,082   | \$ 360,082  | \$ 5,590,566   |
|                | November           | \$ 3,226,054 | \$ 4,120                | \$ 14,321 | \$ 634,817          | \$ 10,000               | \$ 290,304                   | \$ 36,426                    | \$ 337,198   | \$ 342,355  | \$ 5,198,938   |
|                | December           | \$ 3,356,060 | \$ 4,089                | \$ 12,212 | \$ 604,547          | \$ 10,000               | \$ 299,554                   | \$ 35,820                    | \$ 325,216   | \$ 353,063  | \$ 5,267,246   |
| 1973           | January            | \$ 3,983,563 | \$ 4,072                | \$ 10,248 | \$ 604,179          | \$ 10,000               | \$ 301,580                   | \$ -0-                       | \$ 309,426   | \$ 382,430  | \$ 5,840,610   |
|                | February           | \$ 4,131,306 | \$ 3,691                | \$ 9,174  | \$ 605,501          | \$ 9,667                | \$ 302,367                   | \$ -0-                       | \$ 304,019   | \$ 391,830  | \$ 5,967,693   |
|                | March              | \$ 4,462,262 | \$ 4,087                | \$ 8,999  | \$ 609,768          | \$ 8,333                | \$ 309,016                   | \$ -0-                       | \$ 309,511   | \$ 426,257  | \$ 5,775,480   |
|                | April              | \$ 4,475,124 | \$ 3,955                | \$ 11,456 | \$ 609,540          | \$ 9,896                | \$ 292,155                   | \$ -0-                       | \$ 309,436   | \$ 419,224  | \$ 6,816,800   |
|                | May                | \$ 5,167,136 | \$ 4,087                | \$ 11,349 | \$ 631,308          | \$ 7,917                | \$ 294,398                   | \$ -0-                       | \$ 308,237   | \$ 414,577  | \$ 7,509,365   |
|                | June               | \$ 5,294,528 | \$ 3,764                | \$ 11,148 | \$ 654,637          | \$ 7,917                | \$ 290,782                   | \$ -0-                       | \$ 309,012   | \$ 424,112  | \$ 7,657,195   |
| TOTAL F/Y 1973 |                    | \$48,146,156 | \$48,495                | \$144,586 | \$ 7,902,209        | \$117,063               | \$3,579,923                  | \$231,842                    | \$4,036,767  | \$4,352,132 | \$73,069,934   |
| 1973           | July               | \$ 6,956,674 | \$ 270                  | \$ 11,192 | \$ 677,486          | \$ 7,917                | \$ 281,990                   | \$ -0-                       | \$ 332,379   | \$ 436,523  | \$ 9,348,905   |
|                | August             | \$ 7,347,777 | \$ 6,062                | \$ 13,197 | \$ 784,190          | \$ 7,917                | \$ 288,505                   | \$ -0-                       | \$ 361,124   | \$ 480,245  | \$ 9,852,305   |
|                | September          | \$ 7,759,500 | \$ 6,350                | \$ 13,794 | \$ 904,145          | \$ 9,167                | \$ 310,467                   | \$ -0-                       | \$ 345,929   | \$ 562,252  | \$11,000,145   |
| TOTAL F/Y 1973 |                    | \$22,063,951 | \$12,682                | \$ 38,184 | \$ 2,365,821        | \$ 25,001               | \$ 880,962                   | \$ -0-                       | \$1,039,432  | \$1,479,020 | \$30,201,355   |



## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## REGULAR FUNDS

FOR THE MONTH ENDING SEPTEMBER 28, 1973

| REGULAR FUNDS                  | CASH BALANCE<br>06-30-73 | SEPTEMBER      | RECEIPTS<br>FISCAL YEAR<br>1974 | TRAN<br>SEPTEMBER |
|--------------------------------|--------------------------|----------------|---------------------------------|-------------------|
| GENERAL REVENUE                | 304,262,581.56           | 234,595,950.38 | 729,148,188.07                  | 26,362,277.5      |
| AERONAUTICS                    | 81,513.35                | 690.00         | 3,725.77                        | .0                |
| AGRICULTURAL PREMIUM           | 11,293,217.35            | 1,757,732.87   | 6,835,231.36                    | .0                |
| ANTI POLLUTION R I + R         | 14,035,743.78            | 51,965.96      | 609,878.16                      | .0                |
| ANTI POLLUTION                 | 52,197,419.24            | .00            | .00                             | .0                |
| BD GOV INC CHI STATE           | 1,408,137.69             | 5,848.56       | 204,706.13                      | .0                |
| BD OF GOV INC E I U            | 582,790.31               | 158,872.11     | 899,650.41                      | .0                |
| RD GOV INC GOV STATE           | 356,127.39               | 56,162.04      | 148,662.66                      | .0                |
| BD GOV INC NE I S COLL         | 184,354.17               | 430,809.73     | 1,786,274.73                    | .0                |
| BD GOV INC W I U               | 1,258,268.97             | 25,139.88      | 569,677.76                      | .0                |
| BD OF REGENTS I S U            | 2,071,152.52             | 590,069.34     | 1,532,791.38                    | .0                |
| BD OF REGENTS INC NIU          | 4,311,987.53             | 1,314,718.50   | 2,658,101.02                    | .0                |
| BD OF REGENTS SANGAMON ST UNIV | 581,590.92               | 26,692.10      | 164,852.73                      | .0                |
| CAPITAL DEVELOPMENT BOND       | 107,062,958.34           | 100,008,482.60 | 100,008,482.60                  | .0                |
| CAPITAL DEVELOPMENT B I & R    | 4,925,617.15             | 1,080,925.00   | 2,230,055.41                    | .0                |
| COMMON SCHOOL                  | 24,791,037.56            | 23,127,079.62  | 80,912,462.72                   | 52,431,723.8      |
| DRIVERS EDUCATION              | 9,606,577.58             | 682,588.00     | 1,965,892.00                    | .0                |
| EMERG RELIEF R I & R           | 225.00                   | .00            | .00                             | .0                |
| FAIR & EXPOSITION              | 1,540,156.95             | 449,766.51     | 1,508,858.59                    | .0                |
| FAIR & EXPOSITION AUTH RECONST | 2,749,454.88             | 3,073,614.37   | 9,737,276.55                    | .0                |
| FIRE PREVENTION                | 1,796,627.58             | 121.25         | 7,251.83                        | .0                |
| GAME & FISH                    | 2,848,601.87             | 556,479.79     | 2,258,473.01                    | .0                |
| GRADE CROSSING PROTECT         | 5,225,619.09             | .00            | .00                             | 200,000.0         |
| ILL FUND FOR ILL COLTS         | 1,078,337.94             | 107,020.61     | 409,100.79                      | .0                |
| ILL VETERANS REHAB             | 186,402.17               | 746.00         | 746.00                          | .0                |
| LOCAL FIRE PROTECTION PERSONNL | 166,584.22               | .00            | .00                             | .0                |
| LOC GOV LAW ENFORCEMENT        | 2,756,301.79             | .00            | .00                             | .0                |
| MENTAL HEALTH NO 50            | 1,785,190.72             | 628,825.30     | 3,806,346.34                    | .0                |
| MOTOR FUEL TAX                 | 37,501,336.41            | 34,350,719.87  | 173,753,759.12                  | 32,728,548.9      |
| MOTOR FUEL TAX COUNTIES        | 16,971.36                | .00            | .00                             | 6,446,262.4       |
| MOTOR FUEL TAX MUNIC           | 375,383.72               | .00            | .00                             | 8,968,712.9       |
| M F T TWP & RD DIST            | 55,240.59                | .00            | .00                             | 2,802,722.8       |
| MOTOR VEHICLE                  | 1,800,019.25             | 33,591.50      | 133,799.84                      | .0                |
| PUBLIC UTILITIES               | 2,249,889.33             | 9,734.05       | 680,583.09                      | .0                |
| PUBLIC WELFARE BLDG            | 2,448,666.16             | .00            | .00                             | .0                |
| PUB WKFR BLDG B I R            | 7,764,577.24             | .00            | 15,833.34                       | 713,749.9         |
| PUBLIC WKS HWY SAFETY          | 3,153,349.79             | 80.00          | 1,929,400.14                    | .0                |
| ROAD                           | 92,247,375.85            | 35,435,314.07  | 146,710,868.91                  | 13,647,392.7      |
| ROAD FUND B I R                | 1,360.00                 | .00            | .00                             | .0                |
| SERVICE RECOG B I R            | 81,375.00                | .00            | .00                             | .0                |
| SOLDIERS COMPENSATION          | 177.00                   | .00            | .00                             | .0                |
| SOLDIERS COMP B I R            | 2,313.00                 | .00            | .00                             | .0                |
| SOUTHERN ILL UNIV INCOM        | 5,064,245.44             | 952,971.46     | 1,933,249.13                    | .0                |
| STATE BOATING ACT              | 3,133,392.88             | 21,849.50      | 139,139.50                      | 168,000.0         |
| STATE PARKS                    | 1,246,709.34             | 105,022.04     | 443,092.19                      | .0                |
| STATE PENSION                  | 2,167,002.88             | .00            | 46,599.09                       | .0                |
| TRANSPORTATION BOND SERIES A   | 33,368,044.55            | .00            | .00                             | .0                |
| TRANSPORT BOND SERIES A RIGR   | 3,023,331.00             | .00            | .00                             | 495,458.0         |
| TRANSPORTATION BOND SERIES B   | 66,027,452.29            | .00            | 2,173.27                        | .0                |
| TRANSPORT BOND SERIES B BI & R | 8,474,307.00             | .00            | .00                             | 878,583.0         |
| UNIVERSITIES BUILDINGS         | 20,660.45                | .00            | .00                             | .0                |
| UNIV BLDG B I R                | 9,270,569.86             | .00            | .00                             | 921,874.9         |
| UNIVERSITY INCOME              | 8,792,441.60             | 4,811,446.97   | 7,910,959.22                    | .0                |
| U S VET BUREAU                 | 628,620.59               | 133.00         | 220,977.50                      | .0                |
| TOTAL REGULAR FUNDS            | 837,345,473.20           | 444,451,162.98 | 1,210,621,420.36                | 81,308,209.3      |
| REVOLVING FUNDS                |                          |                |                                 |                   |
| AIR TRANSPORTATION REV         | 63,113.80                | 18,603.44      | 57,945.74                       | .0                |
| DEPT PERSONNEL TRNG            | 23,344.08                | 100.00         | 1,330.00                        | .0                |
| MANPWR DEVT TRNG REVL          | 99,892.35                | .00            | .00                             | .0                |
| OFFICE SUPPLIES REVL           | 230,572.03               | 69,239.57      | 232,266.28                      | .0                |
| PAPER AND PRINTING REVL        | 68,635.88                | 50,766.32      | 188,807.97                      | .0                |
| TELECOMMUNICATIONS             | 1,112,577.04             | 1,246,065.85   | 4,411,775.59                    | .0                |
| STATE GARAGE REVL              | 892,498.31               | 571,054.19     | 1,385,338.52                    | .0                |
| STAT SERVICES REVL             | 1,596,440.78             | 957,904.96     | 3,733,112.02                    | .0                |
| WELFARE REVL                   | 1,032.86                 | .00            | .00                             | .0                |
| WORKING CAPITAL REVL           | 2,220,454.85             | 194,394.62     | 542,543.70                      | .0                |
| TOTAL REVOLVING FUNDS          | 6,308,561.98             | 3,108,128.95   | 10,553,119.82                   | .0                |

| ERS (NET)<br>FISCAL YEAR<br>1974 | DISBURSEMENTS<br>FISCAL YEAR<br>1974 | CASH<br>BALANCE  | SEPTEMBER 28, 1973<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|----------------------------------|--------------------------------------|------------------|---|----------------------|
| 112,622,194.75                   | 290,918,395.19                       | 772,806,808.38   | 103,061,301.33-                               | 270,164,854.67       |
| .00                              | 13,041.03                            | 26,981.42        | 13,167.27-                                    | 44,390.43            |
| 5,000,000.00-                    | 1,229,120.36                         | 3,532,404.59     | 500,180.92-                                   | 9,095,863.20         |
| 1,458,332.00                     | .00                                  | .00              | 6,436,900.00-                                 | 9,667,053.94         |
| .00                              | 1,563,946.52                         | 2,820,462.52     | 2,811,347.12-                                 | 46,558,609.60        |
| .00                              | 76,490.85                            | 797,574.31       | 117,271.24-                                   | 697,998.27           |
| .00                              | 51,867.17                            | 541,110.44       | 27,890.44-                                    | 913,439.84           |
| .00                              | 54,758.48                            | 114,759.54       | 14,931.72-                                    | 375,091.79           |
| .00                              | 82,187.46                            | 401,083.44       | 24,964.36-                                    | 844,581.10           |
| .00                              | 95,174.37                            | 1,402,189.93     | 14,201.84-                                    | 411,554.96           |
| .00                              | 270,803.99                           | 1,476,342.51     | 137,728.16-                                   | 1,990,173.23         |
| .00                              | 889,536.78                           | 3,122,443.14     | 89,353.83-                                    | 3,758,291.58         |
| .00                              | 117,988.03                           | 375,576.35       | 16,357.45-                                    | 354,509.85           |
| .00                              | 8,789,782.76                         | 46,705,255.28    | 5,346,207.01-                                 | 155,019,877.95       |
| 8,994,000.00                     | .00                                  | .00              | 4,000,000.00-                                 | 12,149,672.56        |
| 102,431,723.83                   | 84,452,030.05                        | 175,876,269.42   | 9,174,804.42-                                 | 23,084,150.27        |
| 1,000,000.00-                    | 10,376.79                            | 439,511.51       | 5,618.77-                                     | 10,127,339.30        |
| .00                              | .00                                  | .00              | .00   | 225.00               |
| .00                              | .00                                  | .00              | .00   | 3,049,015.54         |
| .00                              | 11,000,000.00                        | 11,000,000.00    | .00   | 1,486,731.43         |
| .00                              | 99,045.22                            | 343,025.13       | 58,703.29-                                    | 1,307,150.99         |
| .00                              | 540,858.47                           | 1,717,196.16     | 363,394.06-                                   | 3,026,484.66         |
| 600,000.00                       | 105,792.20                           | 293,276.69       | 12,718.11-                                    | 5,519,624.29         |
| .00                              | 298,851.78                           | 372,324.13       | 58,957.52-                                    | 1,056,157.08         |
| .00                              | 1,662.00                             | 35,424.82        | 84.00-  | 151,639.35           |
| .00                              | 6,823.32                             | 28,248.43        | 109,713.34-                                   | 28,622.45            |
| .00                              | 2,262,999.99                         | 2,559,463.72     | 157,376.28-                                   | 39,461.79            |
| .00                              | 569,685.00                           | 3,155,399.83     | 148,626.39-                                   | 2,287,510.84         |
| 101,758,998.05-                  | 1,421,535.31                         | 3,807,165.68     | 1,000,522.16-                                 | 34,589,399.64        |
| 20,050,380.29                    | 6,448,784.72                         | 20,060,124.03    | 7,227.62-                                     | .00                  |
| 27,896,181.28                    | 8,832,129.30                         | 27,927,448.03    | 344,116.97-                                   | .00                  |
| 8,717,556.64                     | 2,791,458.93                         | 8,761,533.36     | 11,263.87-                                    | .00                  |
| .00                              | 89,302.36                            | 310,933.88       | 23,145.49-                                    | 1,599,739.72         |
| .00                              | 184,709.50                           | 682,918.71       | 125,940.64-                                   | 2,121,613.07         |
| .00                              | 46,813.35                            | 219,763.19       | 17,937.00-                                    | 2,210,965.97         |
| 2,141,250.01                     | 4,311,032.50                         | 4,311,032.50     | 1,412,500.00-                                 | 3,498,128.09         |
| 2,500,000.00                     | 389,821.17                           | 1,763,777.91     | 827,171.35-                                   | 5,391,870.67         |
| 42,562,948.77                    | 62,137,159.97                        | 173,456,381.83   | 21,802,610.13-                                | 76,262,201.57        |
| .00                              | .00                                  | .00              | .00   | 1,360.00             |
| .00                              | .00                                  | .00              | 26,575.00-                                    | 54,800.00            |
| .00                              | .00                                  | .00              | .00   | 177.00               |
| .00                              | .00                                  | .00              | .00   | 2,313.00             |
| .00                              | 1,324,151.91                         | 3,700,242.08     | 425,432.90-                                   | 2,971,919.69         |
| 504,000.00                       | 211,884.89                           | 501,546.52       | 119,516.65-                                   | 3,155,459.21         |
| .00                              | 128,228.09                           | 449,179.89       | 136,345.81-                                   | 1,104,275.84         |
| .00                              | 14,679.74                            | 1,052,563.72     | 6,170.21-                                     | 1,147,863.24         |
| .00                              | 3,110,333.74                         | 9,703,115.34     | 791,514.70-                                   | 23,873,414.51        |
| 1,487,374.00                     | 970,152.00                           | 970,152.00       | .00   | 3,540,553.00         |
| .00                              | 1,303,899.00                         | 4,018,056.09     | 210,330.13-                                   | 61,801,239.35        |
| 2,635,749.00                     | 2,304,420.05                         | 2,304,420.05     | .00   | 8,805,635.95         |
| .00                              | .00                                  | .00              | .00   | 20,660.45            |
| 2,765,624.97                     | 1,565,120.00                         | 1,565,120.00     | 4,237,500.00-                                 | 6,233,574.83         |
| .00                              | 1,110,772.07                         | 10,745,997.35    | 277,216.89-                                   | 5,680,386.58         |
| .00                              | 75,034.20                            | 239,059.61       | 38,417.23-                                    | 572,121.35           |
| 229,608,317.49                   | 502,282,640.61                       | 1,305,093,469.04 | 164,641,993.32-                               | 807,839,748.69       |
| .00                              | 38,070.67                            | 67,038.74        | 1,848.15-                                     | 52,172.65            |
| .00                              | 120.00                               | 164.25           | 476.00-                                       | 24,033.83            |
| .00                              | .00                                  | .00              | .00   | 99,892.35            |
| .00                              | 49,620.33                            | 165,300.38       | 34,350.08-                                    | 263,187.85           |
| .00                              | 50,991.50                            | 221,997.55       | 8,121.25-                                     | 27,325.05            |
| .00                              | 1,392,458.48                         | 4,493,742.06     | 551,995.97-                                   | 478,624.60           |
| .00                              | 434,639.89                           | 1,819,064.20     | 125,591.67-                                   | 333,180.96           |
| .00                              | 1,309,241.77                         | 3,933,933.01     | 103,867.72-                                   | 1,291,747.07         |
| .00                              | .00                                  | .00              | 1,032.86-                                     | .00                  |
| .00                              | 280,661.67                           | 657,789.19       | 222,387.89-                                   | 1,382,821.47         |
| .00                              | 3,555,804.31                         | 11,259,024.38    | 1,049,661.59-                                 | 4,452,985.83         |



## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## STATE TRUST FUNDS

FOR THE MONTH ENDING SEPTEMBER 28, 1973

| STATE TRUST FUNDS              | CASH BALANCE<br>06-30-73 | RECEIPTS<br>SEPTEMBER | FISCAL YEAR<br>1974 | TRANS<br>SEPTEMBER |
|--------------------------------|--------------------------|-----------------------|---------------------|--------------------|
| AGRICULTURAL MASTER            | 71,711.80                | 11,840.74             | 25,767.83           | .00                |
| AIRCRAFT FINL RESPON           | 150.00                   | .00                   | .00                 | .00                |
| ARMORY RENTAL                  | 67,672.22                | 1,176.84              | 3,305.82            | .00                |
| RD OF GOV BOND REV             | 3,570,142.34             | 3,603,412.58          | 18,910,255.12       | .00                |
| CAHOKIA MOUNDS PROJECT         | 391.46                   | .00                   | .00                 | .00                |
| C & F S SPECIAL PURPOSE        | 7,679.13                 | .00                   | .00                 | .00                |
| COLLECTIVE BARGAINING RESEARCH | .00                      | .00                   | 3,500.00            | .00                |
| CO RETLR OCCUPTL TAX           | 2,020,841.55             | .00                   | 3,880,201.05        | 79,873.78          |
| CORRECTIONAL SCHOOL DIST EDUCA | 94,359.89                | .00                   | .00                 | .00                |
| CULTURE FUND                   | 1,167.00                 | .00                   | .00                 | .00                |
| CORRECTIONAL ASST TRUST FUND   | 49.17                    | .00                   | .00                 | .00                |
| CORRECTIONAL SPEC PURPOSE TR F | 639,199.48               | 99,504.13             | 678,724.79          | .00                |
| FOOR YEAR COLLEGE FUND         | 598.56                   | .00                   | .00                 | .00                |
| GEN ASSEMBLY RETIREMENT        | 120,009.52               | 671.10                | 554,796.96          | .00                |
| GROUP INSURANCE PREMIUM        | 1,138,461.96             | 64,704.01             | 403,953.21          | .00                |
| HOUSING DEVELOPMENT REVOLVING  | 1,935,865.62             | 24,518.58             | 143,894.80          | .00                |
| ILL BUILDING AUTHORITY         | 114,448,147.33           | 17,410,882.64         | 60,473,145.33       | .00                |
| ILL RURAL REHABILITATION       | 303,474.69               | .00                   | 29,042.34           | .00                |
| ILL STATE TOLL HWY CONS        | 58,170,296.64            | 203,565.02            | 1,119,417.95        | .00                |
| ILL STATE TOLL HWY REV         | 76,572,204.35            | 6,729,185.86          | 20,219,456.86       | .00                |
| ILL TOURISM PROMOTION          | 125,972.64               | 94,142.40             | 261,056.89          | 3,765.70           |
| ISB INVESTMENTS                | 57,364.63                | 54,522.20             | 191,874.31          | .00                |
| JUDGES RETIREMENT              | 458,396.18               | 163,601.61            | 808,216.04          | .00                |
| KASKASKIA COMM PERM SC         | 2,713.02                 | .00                   | 32,639.15           | .00                |
| LAND & WATER RECREATION        | 4,417,742.92             | 330,309.80            | 1,494,677.65        | .00                |
| LAW ENFORCEMENT COMM GRANTS    | .00                      | .00                   | 24,900.00           | .00                |
| LEADERSHIP TRAINING FD         | 175.90                   | .00                   | .00                 | .00                |
| LOCAL AIRPORT                  | 288,369.04               | 9,152.92              | 76,338.96           | .00                |
| LOCAL BOND                     | 1,785.89                 | .00                   | .00                 | .00                |
| LOCAL GOVT DISTRIBUTIVE        | 557,911.00               | .00                   | .00                 | 10,094,328.35      |
| MEDICAL PAYMENT                | 46,943,227.38            | 47,154,088.95         | 142,963,374.92      | .00                |
| METRO EXPOSITION AUDITORM BLDG | 1,445,554.55             | 224,883.32            | 715,760.96          | .00                |
| MORILE HEALTH PROJECT          | 4,500.44                 | .00                   | .00                 | .00                |
| MODEL CODE OF CORRECTIONS      | 9.47                     | .00                   | .00                 | .00                |
| MORRILL FUND U I               | .00                      | 50,000.00             | 349,058.00          | .00                |
| MULTI UNITS SCHOOL             | 7,361.08                 | .00                   | 3,000.00            | .00                |
| MUNICIPAL R O T                | 23,528,330.27            | .00                   | 47,643,967.33       | 981,874.84         |
| MUNICIPAL RETIREMENT           | 5,456,312.19             | 16,653,386.09         | 74,755,342.80       | .00                |
| POLLUTION CONTROL FINES FUND   | 25,950.00                | 1,100.00              | 37,500.00           | .00                |
| PROTEST                        | 40,246,192.74            | 308,795.73            | 2,081,496.93        | 57,638.62          |
| PUBLIC ASSISTANCE REC          | 1,293,071.87             | 418,444.56            | 1,721,331.27        | .00                |
| PUBLIC HEALTH MEDICHECK PROG   | .00                      | 551,500.00            | 551,500.00          | .00                |
| R O W TRUST                    | 706,039.86               | 28,093.75             | 73,743.61           | .00                |
| SAFETY RESPONSIBILITY          | 227,831.29               | 11,080.00             | 31,217.20           | .00                |
| SOCIAL SECURITY CONT           | 9,033,075.63             | 3,603,491.21          | 36,211,908.39       | .00                |
| S C DISCOVERY COMMITTEE        | 6.59                     | .00                   | .00                 | .00                |
| ST EMP RETIREMENT              | 4,745,670.41             | 6,463,784.38          | 17,043,677.45       | .00                |
| STATE FAIR                     | 47,205.15                | .00                   | 70,968.50           | .00                |
| STATE PROJECTS                 | 23,733.48                | .00                   | 1,944.18            | .00                |
| STATE WITHHOLDING TAX          | 623,468.42               | 1,273,567.11          | 3,761,478.32        | .00                |
| SURPLUS PROPERTY UTIL          | 62,090.16                | 27,136.18             | 69,560.80           | .00                |
| TAX SUSPENSE TRUST FUND        | 1,262.41                 | 1,300.24              | 10,283.23           | .00                |
| TEACHERS RETIREMENT            | 11,381,031.14            | 23,051,006.57         | 74,151,001.93       | .00                |
| THE HOUSING FUND               | 1,154,358.98             | 52,375.59             | 86,142.67           | .00                |
| U S SAVINGS BONDS              | 511,696.19               | 330,317.75            | 966,783.25          | .00                |
| UNCLAIMED PROPERTY             | 250,424.17               | 6,645.39              | 10,014.24           | .00                |
| UNION DUES                     | 1.50                     | .00                   | .00                 | .00                |
| UNITED FUND DEON               | 8,270.23                 | 13,606.96             | 44,921.75           | .00                |
| WARRANTS ESCHEATED             | 141,185.76               | 529,812.33            | 529,812.33          | 510,718.06         |
| WORKMENS COMPENSATION          | 207,822.63               | 3,621.13              | 27,254.45           | .00                |
| ZEIGLER LCHE FUND              | 312.52                   | .00                   | .00                 | .00                |
| TOTAL STATE TRUST FUNDS        | 413,208,900.44           | 134,152,097.63        | 513,247,509.57      | 8,460,457.35       |



| RS (NET)<br>FISCAL YEAR<br>1974 | DISBURSEMENTS<br>FISCAL YEAR<br>1974 | CASH<br>BALANCE | SEPTEMBER 28, 1973<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |                |
|---------------------------------|--------------------------------------|-----------------|---|----------------------|----------------|
|                                 | SEPTEMBER                            |                 |   |                      |                |
| .00                             | 6,970.74                             | 20,650.76       | 76,828.87                                     | 6,012.26-            | 70,816.61      |
| .00                             | .00                                  | .00             | 150.00  | .00                  | 150.00         |
| .00                             | 4,781.34                             | 10,283.01       | 60,695.03                                     | 2,155.80-            | 58,539.23      |
| .00                             | 7,076,774.78                         | 13,632,275.32   | 8,848,122.14                                  | 2,799,486.63-        | 6,048,635.51   |
| .00                             | .00                                  | .00             | 391.46  | .00                  | 391.46         |
| .00                             | 690.33                               | 2,164.24        | 5,514.89                                      | 380.65-              | 5,134.24       |
| .00                             | .00                                  | .00             | 3,500.00                                      | .00                  | 3,500.00       |
| 227,962.16-                     | 1,894,364.16                         | 5,459,316.09    | 213,764.35                                    | 196,161.67-          | 17,602.68      |
| .00                             | 6,429.22                             | 33,926.66       | 60,433.23                                     | 2,021.37-            | 59,411.86      |
| .00                             | .00                                  | 1,000.00        | 167.00  | .00                  | 167.00         |
| .00                             | 49.17                                | 49.17           | .00   | .00                  | .00            |
| .00                             | 249,711.30                           | 999,585.99      | 317,638.28                                    | 89,368.76-           | 228,269.52     |
| .00                             | .00                                  | .00             | 598.56  | .00                  | 598.56         |
| .00                             | 394,123.01                           | 554,175.19      | 120,631.29                                    | 79,688.73-           | 40,942.56      |
| .00                             | 515,315.13                           | 1,413,670.32    | 128,744.85                                    | 20,014.48-           | 108,730.37     |
| .00                             | 356,219.82                           | 476,925.22      | 1,602,835.20                                  | 32,183.43-           | 1,570,651.77   |
| .00                             | 31,572,292.28                        | 57,396,028.54   | 117,525,264.12                                | 2,689,586.57-        | 114,835,677.55 |
| .00                             | 2,842.12                             | 8,257.28        | 324,259.75                                    | 1,514.11-            | 322,745.64     |
| .00                             | 2,876,781.46                         | 8,491,935.50    | 50,797,779.09                                 | 880,460.25-          | 40,917,318.84  |
| .00                             | 4,726,169.04                         | 11,231,371.30   | 85,560,289.91                                 | 1,578,387.71-        | 83,981,902.20  |
| 12,457.50-                      | 110,673.45                           | 287,104.13      | 87,467.90                                     | .00                  | 87,467.90      |
| .00                             | 8,313.47                             | 191,525.41      | 57,713.53                                     | 47,713.53-           | 10,000.00      |
| .00                             | 651,556.42                           | 959,308.00      | 307,304.22                                    | 184,052.26-          | 123,251.96     |
| .00                             | .00                                  | 27,065.32       | 8,286.85                                      | .00                  | 8,286.85       |
| .00                             | 623,161.59                           | 1,512,726.05    | 4,399,694.52                                  | 188,833.24-          | 4,210,861.28   |
| .00                             | 3,694.09                             | 7,097.52        | 17,802.48                                     | 2,565.00-            | 15,237.48      |
| .00                             | .00                                  | .00             | 175.90  | .00                  | 175.90         |
| .00                             | 6,010.66                             | 167,468.03      | 197,239.97                                    | .00                  | 197,239.97     |
| .00                             | 1,252.39                             | 1,252.39        | 533.50  | 180.00-              | 353.50         |
| 22,988,410.28                   | 9,385,643.40                         | 22,606,700.33   | 939,620.95                                    | 939,614.23-          | 6.72           |
| .00                             | 40,260,432.90                        | 144,131,394.71  | 45,775,207.59                                 | 25,267,543.75-       | 20,507,663.84  |
| .00                             | .00                                  | .00             | 2,161,315.51                                  | .00                  | 2,161,315.51   |
| .00                             | .00                                  | .00             | 4,500.44                                      | 181.47-              | 4,318.97       |
| .00                             | .00                                  | .00             | 9.47  | .00                  | 9.47           |
| .00                             | .00                                  | 299,058.00      | 50,000.00                                     | .00                  | 50,000.00      |
| .00                             | 2,068.02                             | 9,648.82        | 712.26  | 383.74-              | 328.52         |
| 2,810,096.15-                   | 23,142,951.38                        | 67,491,630.88   | 880,570.57                                    | 665,813.47-          | 214,757.10     |
| .00                             | 7,453,011.89                         | 68,999,308.19   | 11,212,346.80                                 | 9,699,329.36-        | 1,513,017.44   |
| .00                             | 34,900.00                            | 60,850.00       | 2,600.00                                      | .00                  | 2,600.00       |
| 1,801,208.18-                   | .00                                  | 3,570,704.51    | 36,955,776.98                                 | .00                  | 36,955,776.98  |
| 1,270,317.35-                   | 26,026.27                            | 73,891.47       | 1,670,194.32                                  | 2,637.50-            | 1,667,556.82   |
| .00                             | .00                                  | .00             | 551,500.00                                    | .00                  | 551,500.00     |
| .00                             | .00                                  | .00             | 779,833.47                                    | .00                  | 779,833.47     |
| .00                             | 19,108.00                            | 86,622.29       | 172,426.20                                    | 11,298.00-           | 161,128.20     |
| .00                             | 169,152.23                           | 35,868,575.05   | 9,426,408.97                                  | 4,899.92-            | 9,421,509.05   |
| .00                             | 6.59                                 | 6.59            | .00   | .00                  | .00            |
| .00                             | 6,517,324.31                         | 17,779,803.01   | 4,009,544.85                                  | 3,299,438.07-        | 710,106.78     |
| .00                             | 3,100.56                             | 95,113.94       | 23,059.71                                     | 10.00-               | 23,049.71      |
| .00                             | 3,688.65                             | 10,594.88       | 15,082.78                                     | 6,404.56-            | 8,678.22       |
| .00                             | 841,255.64                           | 3,785,662.10    | 599,284.64                                    | 428,470.92-          | 170,813.72     |
| .00                             | 20,277.50                            | 70,553.45       | 61,092.51                                     | 4,939.53-            | 56,152.98      |
| .00                             | 563.82                               | 4,980.33        | 6,565.31                                      | 5,835.04-            | 730.27         |
| .00                             | 22,257,828.63                        | 74,584,798.57   | 10,947,234.50                                 | 9,907,808.62-        | 1,039,425.88   |
| .00                             | 48,084.01                            | 261,363.75      | 979,137.90                                    | 13,516.45-           | 965,621.45     |
| .00                             | 313,528.75                           | 927,406.25      | 551,073.19                                    | 312,057.50-          | 239,215.69     |
| .00                             | 10,030.19                            | 22,499.20       | 237,939.21                                    | 1,545.92-            | 236,393.29     |
| .00                             | .00                                  | .00             | 1.50  | .00                  | 1.50           |
| .00                             | 10,349.36                            | 47,824.63       | 5,367.35                                      | 5,366.35-            | 1.00           |
| 632,180.07-                     | 1,725.91                             | 15,408.21       | 23,409.81                                     | 3,409.81-            | 20,000.00      |
| .00                             | 14,897.54                            | 54,735.70       | 180,341.38                                    | 14,241.39-           | 166,099.99     |
| .00                             | .00                                  | .00             | 312.52  | .00                  | 312.52         |
| 16,234,188.87                   | 161,624,131.52                       | 543,744,201.30  | 398,946,297.58                                | 59,395,512.05-       | 339,550,785.53 |

## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## FEDERAL TRUST FUNDS

FOR THE MONTH ENDING SEPTEMBER 28, 1973

| FEDERAL TRUST FUNDS             | CASH BALANCE<br>06-30-73 | RECEIPTS<br>SEPTEMBER | FISCAL YEAR<br>1974 | TRAN<br>SEPTEMBER |
|---------------------------------|--------------------------|-----------------------|---------------------|-------------------|
| ACCIDENT VICTIMS                | 1,557.20                 | .00                   | .00                 | .0                |
| AGRICULTURE MKT SERV            | 12,687.37                | 3,354.50              | 5,611.36            | .0                |
| AGFD PROGRAM FUND               | 538.40                   | .00                   | .00                 | .3                |
| AIRCRAFT MEDICAL SUPPORT        | 43,422.06                | .00                   | .00                 | .0                |
| ALCOHOLISM                      | 26,061.82                | .00                   | .00                 | .0                |
| ALCOHOLISM TREATMENT PROGRAM    | 70,526.04                | 240.50                | 77,540.50           | .0                |
| APPELLATE JUDGES CONFERENCE     | 2,600.96                 | .00                   | .00                 | .0                |
| AUTO SAFETY FOUNDATION          | 5.23                     | .00                   | .00                 | .0                |
| BLACK LEADERSHIP TRAINING       | 406.60                   | .00                   | .00                 | .0                |
| C F S LOCAL EFFORT DAY CARE     | .00                      | 1,510,734.67          | 1,510,734.67        | .0                |
| CHILDREN & FAMILY SERV ELE ED   | 234,313.85               | .00                   | 15,861.22           | .0                |
| C&FS FEDERAL PROJECTS           | 187,639.51               | 21,253.50             | 35,253.50           | .0                |
| CHILD WELFARE SERVICE           | 325,355.33               | 200,392.00            | 352,661.19          | .0                |
| CIVIL DEFENSE ADM               | 139,748.06               | .00                   | 100,000.00          | .0                |
| CIVIL DEF ADULT ED              | 168.79                   | .00                   | .00                 | .0                |
| COMM DEV TR TITLE VIII          | 18,210.39                | .00                   | .00                 | .0                |
| COMMUNITY SHELTER               | 6,393.82                 | 3,900.77              | 26,861.74           | .0                |
| COMPREHENSIVE DIAGNOSIS EVALUA  | 3,834.87                 | .00                   | 25.00               | .0                |
| COMPREHENSIVE PLANNING          | 27,130.28                | .00                   | 8,553.00            | .0                |
| CORRECTIONAL MANPOWER SERO PRG  | 46,405.62                | 8,417.93              | 8,417.93            | .0                |
| CORRECTIONS-FLEM-SECONDARY EDU  | 232,249.13               | .00                   | 56,175.30           | .0                |
| CONSERVATION EMPLOY TRAINING    | 26,601.71                | .00                   | .00                 | .0                |
| COORDINATION                    | 34,491.58                | .00                   | .00                 | .0                |
| CRIMINAL LAUS SEMINAR           | 11,060.06                | .00                   | .00                 | .0                |
| CRIMINAL JUSTICE TRUST          | 1,242,299.11             | 4,901,711.07          | 10,559,048.77       | .0                |
| CRIMINAL JUSTICE STAFF          | 21,338.27                | 21,571.06             | 55,896.95           | .0                |
| D C F S VOC EDUCATION FUND      | 26,226.27                | .00                   | 19,540.89           | .0                |
| DANGEROUS DRUG ADVISORY COUNCI  | .00                      | .00                   | 50,000.00           | .0                |
| PUBLIC SERVICE CAREERS FUND     | 46,495.71                | .00                   | .00                 | .0                |
| ECON DEV DIST PLANNING          | 18.09                    | .00                   | .00                 | .0                |
| ECONOMIC OPPORTUNITY            | 139,944.57               | 30,000.00             | 90,210.58           | .0                |
| EDUCATIONAL IMPROVEMENT         | 2,000.00                 | .00                   | .00                 | .0                |
| EDUCATIONAL MATERIALS           | 177.93                   | .00                   | .00                 | .0                |
| E E A WELFARE DEMONSTRATION     | 420,038.10               | 501,025.62            | 2,633,354.73        | .0                |
| E E A SECTION 6                 | 187,820.75               | .00                   | 401,248.00          | .0                |
| ELEM & SECONDARY EDUC           | 8,088.41                 | .00                   | .00                 | .0                |
| EMERGENCY EMPLOYMENT ACT FUND   | 432,666.22               | 4,362.37              | 2,008,589.14        | .0                |
| EMERGENCY MEDICAL SERVICE SYST  | 120,016.80               | 125,212.60            | 175,212.60          | .0                |
| ENVIRONMENTAL PROTECTION AGENCY | 586,637.54               | 282.15                | 140,164.97          | .0                |
| E P A ALL PURPOSE TRUST         | 1,137.00                 | 120,000.00            | 120,543.00          | .0                |
| BHE PUBLIC SERVICE CAREERS      | 4,159.13                 | .00                   | .00                 | .0                |
| ETHNIC EDUCATION PROGRAM FUND   | 261.20                   | .00                   | .00                 | .0                |
| EXPERIMENTAL AND DEMONSTRATION  | 25,616.20                | .00                   | .00                 | .0                |
| FEDERAL AID DISASTER            | 15,207.81                | 618,246.98            | 1,102,514.43        | .0                |
| FEDERAL AIRPORT                 | 2,365,168.66             | 1,676,388.06          | 2,175,433.82        | .0                |
| FEDERAL CIVIL DEFENSE           | 8,832.52                 | 5,149.29              | 80,950.19           | .0                |
| FEDERAL FISCAL ASSISTANCE TRUS  | 116,188,237.00           | .00                   | 26,686,540.00       | 25,000,000.00     |
| FEDERAL HIGHER EDUC             | 8,912.52                 | .00                   | 8,230.00            | .0                |
| FEDERAL SCHOOL LUNCH            | 987,296.96               | 2,572,021.34          | 7,140,908.17        | .0                |
| FEDERAL SPECIAL PURPOSE         | 952,297.63               | 1,697,732.00          | 3,091,519.06        | 550,000.00        |
| FEDERAL TARGET INDUSTRY INSPEC  | 42,766.11                | .00                   | .00                 | .0                |
| FIRE PREVENTION DIVISION FUND   | 35,952.24                | .00                   | .00                 | .0                |
| U S FOOD SERVICES FUND          | 8,854.54                 | .00                   | 25,493.00           | .0                |
| FOREST RESERVE                  | .00                      | 43,443.33             | 43,443.33           | .0                |
| G I EDUCATIONAL                 | 63,184.13                | .00                   | 79,160.43           | .0                |
| GOV OFF SCIENCE TECHNOLOGY      | 27,029.96                | 25,000.00             | 25,000.00           | .0                |
| GOVERNORS OFFICE HUMAN RESOURC  | 222,075.60               | .00                   | 173,692.00          | .0                |
| HIGHER EDUC TITLE I             | 229,317.68               | 15,996.13             | 517,570.13          | .0                |
| GOV OFFICE COMPREHENSIVE PLANN  | 82,941.19                | .00                   | 83,307.31           | .0                |
| HIGH IMPACT EMPLOYMENT FUND     | 617,139.77               | 227.47                | 1,042,488.47        | .0                |
| HISTORIC SITE                   | 68,842.50                | 53,054.00             | 63,093.70           | .0                |
| HOSPITAL CONSTRUCTION           | 148,120.40               | 75,875.00             | 1,156,399.25        | .0                |
| ILLINOIS BICENTENNIAL           | 8,542.98                 | .00                   | 11,250.00           | .0                |
| ILL FAMILY PLANNING             | 57,043.87                | .00                   | 65,000.00           | .0                |
| ILLINOIS MANPOWER PLANNING      | 52,742.15                | .00                   | 34,027.40           | .0                |

| RS (NET)<br>FISCAL YEAR<br>1974 | DISBURSEMENTS<br>FISCAL YEAR<br>1974<br>SEPTEMBER | CASH<br>BALANCE | SEPTEMBER 28, 1973<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|---------------------------------|---|-----------------|---|----------------------|
| .00                             | .00   | 1,557.20        | 5.00-   | 1,552.20             |
| .00                             | .00   | 14,167.02       | 639.60-                                       | 13,527.42            |
| .00                             | .00   | 538.40          | .00   | 538.40               |
| .00                             | 3,206.14  | 30,199.66       | 1,446.97-                                     | 28,752.69            |
| .00                             | .00   | 1,057.86        | .00   | 1,057.86             |
| .00                             | 28,232.55   | 65,391.60       | 9,702.72-                                     | 55,688.88            |
| .00                             | .00   | 2,600.96        | .00   | 2,600.96             |
| .00                             | .00   | 5.23            | .00   | 5.23                 |
| .00                             | .00   | 406.60          | .00   | 406.60               |
| .00                             | 19,682.77   | 1,491,051.90    | 22,077.81-                                    | 1,468,974.09         |
| .00                             | 198,830.89  | 182,388.58      | 16,069.74-                                    | 166,318.84           |
| .00                             | 37,592.21   | 33,367.99       | 12,456.26-                                    | 20,911.73            |
| .00                             | 93,331.58   | 230,564.51      | 54,207.34-                                    | 176,357.17           |
| .00                             | 24,809.87   | 86,176.92       | 31,416.56-                                    | 54,760.36            |
| .00                             | 168.79  | .00             | .00   | .00                  |
| .00                             | .00   | 14,321.52       | 12.66-  | 14,308.86            |
| .00                             | 3,190.72  | 21,301.26       | 656.20-                                       | 20,645.06            |
| .00                             | .00   | 2,065.64        | .00   | 2,065.64             |
| .00                             | 223.76  | 29,625.82       | 177.09-                                       | 29,448.73            |
| .00                             | 4,517.38  | 42,445.43       | 5,007.08-                                     | 37,438.35            |
| .00                             | 47,467.46   | 116,159.48      | 20,178.24-                                    | 95,981.24            |
| .00                             | .00   | 25,617.19       | 49.48-  | 25,567.71            |
| .00                             | 3,386.90  | 13,935.98       | .00   | 13,935.98            |
| .00                             | .00   | 10,749.99       | 4,423.50-                                     | 6,326.49             |
| .00                             | 2,486,069.82                                      | 3,517,421.93    | 1,148,099.81-                                 | 2,369,322.12         |
| .00                             | 12,114.94   | 40,383.81       | 8,464.93-                                     | 31,918.88            |
| .00                             | 6,683.38  | 21,047.23       | 6,945.91-                                     | 14,101.32            |
| .00                             | 4,325.01  | 45,574.99       | 2,956.66-                                     | 42,618.33            |
| .00                             | .00   | 46,495.71       | 438.00-                                       | 46,057.71            |
| .00                             | 18.09   | .00             | .00   | .00                  |
| .00                             | 46,576.74   | 68,415.33       | 22,152.12-                                    | 46,263.21            |
| .00                             | .00   | 2,000.00        | 2,000.00-                                     | .00                  |
| .00                             | .00   | 177.93          | 177.93-                                       | .00                  |
| .00                             | 552,393.85  | 590,593.03      | 38,616.23-                                    | 551,976.80           |
| .00                             | 88,499.37   | 344,667.56      | 40,528.43-                                    | 304,139.13           |
| .00                             | .00   | 8,088.41        | 6,273.22-                                     | 1,815.19             |
| .00                             | 727,635.48  | 575,756.59      | 136,185.71-                                   | 439,571.58           |
| .00                             | 29,744.93   | 155,543.15      | 70,892.90-                                    | 84,650.25            |
| .00                             | 154,872.07  | 289,782.08      | 50,242.16-                                    | 239,539.92           |
| .00                             | .00   | 121,680.00      | 1,503.29-                                     | 120,176.71           |
| .00                             | 390.08  | 3,769.05        | 7.20-   | 3,761.85             |
| .00                             | .00   | 261.20          | .00   | 261.20               |
| .00                             | 3,057.59  | 12,123.24       | 1,490.44-                                     | 10,632.80            |
| .00                             | 559,203.37  | 479,135.56      | 103,698.58-                                   | 375,436.98           |
| .00                             | 263,938.39  | 3,265,520.61    | 74,963.88-                                    | 3,190,556.73         |
| .00                             | 43,827.83   | 39,405.89       | 30,606.63-                                    | 8,799.26             |
| 75,000,000.00-                  | .00   | 67,874,777.00   | .00   | 67,874,777.00        |
| .00                             | 126.73  | 12,788.81       | 98.74-  | 12,690.07            |
| .00                             | 188,852.80  | 2,420,424.57    | 318.76-                                       | 2,420,105.81         |
| 1,474,527.41                    | 1,944,200.52                                      | 2,156,829.03    | 822,809.02-                                   | 1,334,020.01         |
| .00                             | .00   | 42,766.11       | .00   | 42,766.11            |
| 7,930.74                        | .00   | 43,882.98       | .00   | 43,882.98            |
| .00                             | 6,920.38  | 15,661.67       | 4,230.98-                                     | 11,430.69            |
| .00                             | .00   | 43,443.33       | .00   | 43,443.33            |
| .00                             | 19,970.45   | 73,976.86       | 14,001.76-                                    | 59,975.10            |
| .00                             | 1,447.26  | 40,543.00       | 1,081.38-                                     | 39,461.62            |
| .00                             | 55,803.55   | 146,299.89      | 7,492.41-                                     | 138,807.48           |
| .00                             | 1,718.06  | 702,305.86      | 909.05-                                       | 701,396.81           |
| .00                             | 44,973.34   | 40,920.83       | 2,030.56-                                     | 38,890.27            |
| .00                             | 214,191.43  | 846,626.68      | 50,819.52-                                    | 795,807.16           |
| .00                             | 422.45  | 125,858.22      | .00   | 125,858.22           |
| .00                             | .00   | 75,875.30       | 20,500.00-                                    | 55,375.30            |
| .00                             | 1,593.22  | 12,506.56       | 2,326.89-                                     | 10,179.67            |
| .00                             | 459.99  | 62,831.42       | 841.85-                                       | 61,989.57            |
| .00                             | 21,300.92   | 16,716.74       | 2,300.10-                                     | 14,416.64            |

continued on next page



## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## FEDERAL TRUST FUNDS

FOR THE MONTH ENDING SEPTEMBER 28, 1973

| FEDERAL TRUST FUNDS            | CASH BALANCE<br>06-30-73 | RECEIPTS       |                     | TRANS<br>SEPTEMBER |
|--------------------------------|--------------------------|----------------|---------------------|--------------------|
|                                |                          | SEPTEMBER      | FISCAL YEAR<br>1974 |                    |
| INTER-GOVERNMENTEL PERSONNEL   | 112,551.47               | 18,866.00      | 65,389.00           | .00                |
| LAW ENFORCEMENT ASSIST         | 476,525.29               | 82.50          | 3,736.98            | .00                |
| LGA TITLE VIII TRAINING FUND   | 21,736.85                | .00            | 193.29              | .00                |
| LIBRARY SERVICE                | 544,512.07               | 27.00          | 151,148.64          | .00                |
| LIBRARY SURVEY FUND            | 11,053.65                | .00            | .00                 | .00                |
| MADISON-ST CLAIR CO AGREEMENT  | 5,446.68                 | .00            | 92,674.44           | .00                |
| MAINTAINANCE & CALIBRATION     | 5,197.89                 | 7,197.24       | 18,807.26           | .00                |
| MATERNAL CHILD WELF            | 871,612.01               | 692,948.31     | 2,010,752.75        | .00                |
| MEDICARE PROGRAM               | 38,103.85                | 31,960.00      | 90,843.00           | .00                |
| MENTAL HEALTH NO 69            | 1,282,756.05             | 20,618.89      | 1,636,120.23        | .00                |
| DEPT MENTAL HEALTH ELEM SEC ED | 798,200.52               | 105.55         | 299,651.80          | .00                |
| MINORITY ENTERPRISES FUND      | 16.48                    | .00            | .00                 | .00                |
| MODEL CITIES PROGRAM           | 38,994.95                | 13,370.16      | 28,947.51           | .00                |
| MODEL CITIES PROJECT           | 9,965.59                 | 1,224.00       | 8,044.45            | .00                |
| NATIONAL DEFENSE EDUCATION     | 4,443.22                 | .00            | .00                 | .00                |
| NATIONAL SCIENCE FOUNDATION    | 185.42                   | .00            | .00                 | .00                |
| NATIONAL TRANSPORTATION STUDY  | 83,518.00                | .00            | .00                 | .00                |
| N E O GRANT FUND               | 849.67                   | .00            | .00                 | .00                |
| OLD AGE SURV INS               | 232,750.96               | 375,226.62     | 950,464.42          | .00                |
| OCCUPATIONAL SAFETY PLANNING   | 14,179.96                | .00            | .00                 | .00                |
| PLANNING DEVELOPMENT           | 71.84                    | .00            | .00                 | .00                |
| OMRUDSMAN TO THE AGING PROGRAM | .00                      | 3,351.24       | 3,351.24            | .00                |
| PUBLIC AID TRUST               | .00                      | 65,318,666.66  | 188,646,700.44      | 65,318,666.66      |
| PUB HEALTH HWY SAFETY          | 617.41                   | .00            | .00                 | .00                |
| PUBLIC HEALTH SERVICES         | 509,299.92               | 259,493.16     | 809,493.16          | .00                |
| REGIONAL DEAF BLIND PROGRAM    | 35,044.62                | 6,300.00       | 6,300.00            | .00                |
| SAFE STREETS ACT               | 18,152.38                | .00            | .00                 | .00                |
| SAFETY EDUCATION               | 496.11                   | .00            | .00                 | .00                |
| SERV CRIPPLED CHILDREN         | 431.43                   | .00            | .00                 | .00                |
| SOC SEC EMP TITLE III          | 2,433,347.68             | 4,056,301.56   | 13,221,477.04       | .00                |
| SOLID WASTE DISPOSAL PLANNING  | 90,674.56                | .00            | .00                 | .00                |
| SPEC FED SCH MILK              | 53,261.86                | 38,261.78      | 746,652.80          | .00                |
| SPEC OPPORTUNITY GRANT FUND    | 2,381.59                 | .00            | .00                 | .00                |
| SPECIAL PROJECTS DIVISION      | 9,000.00                 | .00            | .00                 | .00                |
| SPECIAL PROTECTION FUND        | 37,146.12                | 31,000.00      | 31,000.00           | .00                |
| SOCIAL POLICY ALL PURPOSE TRUS | 67,445.16                | 2,952.62       | 2,952.62            | .00                |
| STATE POLICE HWY SAFETY        | 30.30                    | .00            | .00                 | .00                |
| STATE APPELLATE DEFENDER       | .00                      | .00            | 230,660.00          | .00                |
| FEDERAL OSH INFORMATION FUND   | .00                      | 58,400.00      | 58,400.00           | .00                |
| SUPT PUB INSTR ELEM SECOND EDU | 8,592,426.78             | 5,897,199.04   | 23,361,978.81       | .00                |
| ON THE JOB TRAINING FUND       | 61,387.10                | .00            | .00                 | .00                |
| UNEMP COMP SPEC ADMIN          | 308,045.19               | 396,631.45     | 552,772.94          | .00                |
| URBAN PLANNING ASST PROGRAM    | 316,466.43               | 16,763.77      | 493,612.60          | .00                |
| U S COMPREHENSIVE HEALTH PLAN  | 47,885.21                | .00            | 71,000.00           | .00                |
| VOCATIONAL EDUCATION           | 745,421.79               | 8,464,332.28   | 10,316,039.22       | .00                |
| JUNIOR COLLEGE BOARD FEDERAL   | 25,451.05                | 28,804.84      | 88,392.42           | .00                |
| VOCATIONAL REHAB               | 900,233.32               | 1,615,140.30   | 6,350,254.49        | .00                |
| VOCATIONAL-TECHNICAL EDUCATION | 40,943.66                | 55.78          | 78,676.78           | .00                |
| VOLUNTEERS IN COURT            | 8,823.07                 | .00            | 13,826.23           | .00                |
| WATER POLLUTION STUDY          | 17,898.95                | .00            | .00                 | .00                |
| WATER RES PLANNING             | 29,061.71                | .00            | .00                 | .00                |
| WHOLESOME MEAT FUND            | 764,221.60               | 187,864.52     | 558,004.26          | .00                |
| WORK INCENTIVE PROGRAM         | 104,373.17               | .00            | 132.44              | .00                |
| YOUTH OPPORTUNITY              | 6,354.27                 | .00            | .00                 | .00                |
| UNEMPLOYMENT TRUST             | 332,918,765.14           | 3,828,390.23   | 97,063,355.48       | .00                |
| TOTAL FEDERAL TRUST FUNDS      | 479,485,517.20           | 105,607,127.84 | 410,119,251.38      | 99,768,666.66      |
| TOTAL FUNDS                    | 1,736,348,452.82         | 687,318,517.40 | 2,144,541,301.13    | .00                |



U. S. POSTAGE  
.08 PAID  
SPRINGFIELD, ILL.  
PERMIT NO. 695

SUMMARY OF RECEIPTS, TRANSFERS & DISBURSEMENTS

BY MAJOR CLASSIFICATIONS

SEPTEMBER 30, 1973

FISCAL YEAR 1974

|                     | <u>RECEIPTS</u>          | <u>TRANSFER (NET)</u>   | <u>DISBURSEMENTS</u>     | <u>SURPLUS (DEFICIT)</u> |
|---------------------|--------------------------|-------------------------|--------------------------|--------------------------|
| General Revenue     | \$ 729,148,188.07        | \$ 112,622,194.75       | \$ 772,806,808.38        | \$ 68,963,574.44         |
| Common School       | \$ 80,912,462.72         | \$ 102,431,723.83       | \$ 175,876,269.42        | \$ 7,467,917.13          |
| Motor Fuel          | \$ 103,753,759.12        | \$(101,758,998.05)      | \$ 3,807,165.68          | \$ (1,812,404.61)        |
| Road                | \$ 146,710,868.91        | \$ 42,562,948.77        | \$ 173,456,381.83        | \$ 15,817,435.85         |
| Other               | <u>\$ 150,096,141.54</u> | <u>\$ 73,750,448.19</u> | <u>\$ 179,146,843.73</u> | <u>\$ 44,699,746.00</u>  |
| Total-Regular Funds | \$1,210,621,420.36       | \$ 229,608,317.49       | \$1,305,093,469.04       | \$135,136,268.81         |

COMPARATIVE SCHEDULE

OF

PRIMARY GENERAL REVENUE TAX SOURCES

|                       | <u>SEPTEMBER, 1972</u> | <u>SEPTEMBER, 1973</u> | <u>FIRST THREE MONTHS F/Y 73</u> | <u>FIRST THREE MONTHS F/Y 74</u> |
|-----------------------|------------------------|------------------------|----------------------------------|----------------------------------|
| Cigarette*            | \$13,738,633.69        | \$12,279,905.94        | \$ 36,934,278.30                 | \$ 39,679,194.71                 |
| Inheritance           | \$ 5,246,352.68        | \$ 6,780,784.28        | \$ 17,656,026.23                 | \$ 16,480,730.23                 |
| Liquor                | \$ 6,189,372.54        | \$ 5,175,533.64        | \$ 18,363,118.21                 | \$ 17,344,103.45                 |
| Public Utilities      | \$13,447,413.38        | \$15,345,787.54        | \$ 40,122,113.52                 | \$ 45,141,674.32                 |
| Retailers Occupation* | \$67,433,611.28        | \$69,358,150.71        | \$208,110,918.03                 | \$239,836,576.45                 |
| Income Tax***         | \$84,295,705.27        | \$92,190,490.22        | \$233,699,685.43                 | \$263,205,105.41                 |

\* Excluding that portion distributed to Fair Exposition Authority Reconstruction Fund.

\*\* Excluding that portion distributed to Common School Fund.

\*\*\*The Illinois Income Tax, enacted by the 76th General Assembly, became effective August 1, 1969.  
The amounts shown here exclude that portion transferred to the Local Government Distributive Fund.



336.05  
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# STATE OF ILLINOIS TREASURER'S REPORT



## OCTOBER 1973

A SUMMARY OF THE GENERAL FINANCES  
OF THE STATE OF ILLINOIS

---

ALAN J. DIXON — STATE TREASURER

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**TREASURER OF THE STATE OF ILLINOIS**

SPRINGFIELD 62706

ALAN J. DIXON  
TREASURER

November 1, 1973

FRIENDS:

I am pleased to present the report on State finances for the month of October.

Regular and total earnings for the month were \$6,939,982 and \$10,277,229 respectively.

Sincerely,

A handwritten signature in dark ink, appearing to read "Alan J. Dixon".

Alan J. Dixon

COMPARATIVE STATEMENT OF EARNINGS ON STATE INVESTMENTS  
AND SPECIAL AUTHORITIES

SPECIAL AUTHORITIES

|      | State<br>Treasurer | LGA          | Cap. Dev.<br>B. I. & R. | HDRF      | Ill. Bldg.<br>Auth. | Pub. Wel.<br>B. I. & R. | Anti.<br>Poll.<br>B. I. & R. | Student<br>Loan<br>Cty. Rev. | Const.      | Toll Highway<br>Revenue | Grand<br>Total |
|------|--------------------|--------------|-------------------------|-----------|---------------------|-------------------------|------------------------------|------------------------------|-------------|-------------------------|----------------|
| 1971 | July               | \$ 2,953,806 | \$ 4,121                | \$ 14,365 | \$ 1,257,973        | \$ 13,333               | \$ 439,306                   | \$ 50,986                    | \$ 565,379  | \$ 240,147              | \$ 5,539,416   |
|      | August             | \$ 3,194,779 | \$ 4,192                | \$ 16,411 | \$ 1,287,019        | \$ 13,333               | \$ 453,378                   | \$ 49,229                    | \$ 560,230  | \$ 258,257              | \$ 5,836,826   |
|      | September          | \$ 3,065,470 | \$ 3,935                | \$ 17,201 | \$ 1,242,982        | \$ 13,333               | \$ 431,053                   | \$ 48,813                    | \$ 553,725  | \$ 272,251              | \$ 5,648,763   |
|      | October            | \$ 2,438,808 | \$ 5,129                | \$ 18,674 | \$ 1,146,501        | \$ 13,333               | \$ 440,383                   | \$ 47,979                    | \$ 552,804  | \$ 287,980              | \$ 4,951,791   |
|      | November           | \$ 2,285,902 | \$ 5,058                | \$ 18,242 | \$ 1,079,608        | \$ 13,333               | \$ 421,688                   | \$ 47,979                    | \$ 539,035  | \$ 297,597              | \$ 4,708,442   |
|      | December           | \$ 2,428,363 | \$ 5,103                | \$ 16,296 | \$ 1,013,186        | \$ 13,333               | \$ 403,470                   | \$ 47,771                    | \$ 508,772  | \$ 296,766              | \$ 4,733,160   |
| 1972 | January            | \$ 2,756,721 | \$ 4,315                | \$ 16,324 | \$ 905,794          | \$ 13,333               | \$ 436,941                   | \$ 44,481                    | \$ 479,481  | \$ 293,735              | \$ 4,995,850   |
|      | February           | \$ 2,686,815 | \$ 4,226                | \$ 15,915 | \$ 961,595          | \$ 11,667               | \$ 333,777                   | \$ 43,708                    | \$ 467,263  | \$ 280,342              | \$ 4,805,309   |
|      | March              | \$ 2,855,739 | \$ 4,169                | \$ 16,104 | \$ 892,549          | \$ 11,667               | \$ 335,960                   | \$ 43,708                    | \$ 457,473  | \$ 301,415              | \$ 4,918,785   |
|      | April              | \$ 2,708,839 | \$ 3,958                | \$ 15,241 | \$ 831,861          | \$ 11,667               | \$ 310,246                   | \$ 44,583                    | \$ 450,412  | \$ 308,231              | \$ 4,685,038   |
|      | May                | \$ 2,921,507 | \$ 4,003                | \$ 14,942 | \$ 795,875          | \$ 11,667               | \$ 312,625                   | \$ 44,119                    | \$ 444,555  | \$ 306,980              | \$ 4,856,273   |
|      | June               | \$ 2,868,592 | \$ 3,969                | \$ 14,392 | \$ 773,136          | \$ 11,667               | \$ 299,129                   | \$ 43,573                    | \$ 427,104  | \$ 282,514              | \$ 4,724,076   |
|      | TOTAL F/Y 1972     | \$33,165,338 | \$52,179                | \$194,409 | \$12,233,079        | \$151,667               | \$4,617,956                  | \$556,654                    | \$6,006,233 | \$3,426,215             | \$60,403,730   |
| 1972 | July               | \$ 3,534,452 | \$ 4,170                | \$ 13,832 | \$ 733,494          | \$ 11,667               | \$ 293,632                   | \$ 40,684                    | \$ 405,063  | \$ 277,662              | \$ 5,314,657   |
|      | August             | \$ 3,660,256 | \$ 4,170                | \$ 13,696 | \$ 773,253          | \$ 11,667               | \$ 309,702                   | \$ 40,153                    | \$ 389,382  | \$ 284,866              | \$ 5,534,162   |
|      | September          | \$ 3,418,754 | \$ 4,120                | \$ 13,578 | \$ 739,050          | \$ 10,000               | \$ 298,091                   | \$ 39,745                    | \$ 370,184  | \$ 305,851              | \$ 5,597,223   |
|      | October            | \$ 3,436,661 | \$ 4,170                | \$ 14,573 | \$ 702,115          | \$ 10,000               | \$ 298,342                   | \$ 39,014                    | \$ 360,082  | \$ 360,082              | \$ 5,590,566   |
|      | November           | \$ 3,226,054 | \$ 4,120                | \$ 14,321 | \$ 634,817          | \$ 10,000               | \$ 290,304                   | \$ 36,426                    | \$ 337,198  | \$ 342,355              | \$ 5,198,938   |
|      | December           | \$ 3,356,060 | \$ 4,089                | \$ 12,212 | \$ 604,547          | \$ 10,000               | \$ 299,554                   | \$ 35,820                    | \$ 325,216  | \$ 353,063              | \$ 5,267,246   |
| 1973 | January            | \$ 3,983,563 | \$ 4,072                | \$ 10,248 | \$ 604,179          | \$ 10,000               | \$ 301,580                   | \$ -0-                       | \$ 309,426  | \$ 382,430              | \$ 5,840,610   |
|      | February           | \$ 4,131,306 | \$ 3,691                | \$ 9,174  | \$ 605,501          | \$ 9,667                | \$ 302,367                   | \$ -0-                       | \$ 304,019  | \$ 391,830              | \$ 5,967,693   |
|      | March              | \$ 4,462,262 | \$ 4,087                | \$ 8,999  | \$ 609,768          | \$ 8,333                | \$ 309,016                   | \$ -0-                       | \$ 309,511  | \$ 426,257              | \$ 6,775,480   |
|      | April              | \$ 4,475,124 | \$ 3,955                | \$ 11,456 | \$ 609,540          | \$ 9,896                | \$ 292,155                   | \$ -0-                       | \$ 309,436  | \$ 419,224              | \$ 6,816,800   |
|      | May                | \$ 5,167,136 | \$ 4,087                | \$ 11,349 | \$ 631,308          | \$ 7,917                | \$ 294,398                   | \$ -0-                       | \$ 308,237  | \$ 414,577              | \$ 7,509,365   |
|      | June               | \$ 5,294,528 | \$ 3,764                | \$ 11,148 | \$ 654,637          | \$ 7,917                | \$ 290,782                   | \$ -0-                       | \$ 309,012  | \$ 424,112              | \$ 7,657,195   |
|      | TOTAL F/Y 1973     | \$48,146,156 | \$48,495                | \$144,586 | \$ 7,902,209        | \$117,063               | \$3,579,923                  | \$231,842                    | \$4,036,767 | \$4,352,132             | \$73,069,934   |
| 1973 | July               | \$ 6,956,674 | \$ 270                  | \$ 11,192 | \$ 677,486          | \$ 7,917                | \$ 281,990                   | \$ -0-                       | \$ 332,379  | \$ 436,523              | \$ 9,348,905   |
|      | August             | \$ 7,347,777 | \$ 6,062                | \$ 13,197 | \$ 784,190          | \$ 7,917                | \$ 288,505                   | \$ -0-                       | \$ 361,124  | \$ 480,245              | \$ 9,852,305   |
|      | September          | \$ 7,759,500 | \$ 6,350                | \$ 13,794 | \$ 904,145          | \$ 9,167                | \$ 310,467                   | \$ -0-                       | \$ 345,929  | \$ 562,252              | \$11,000,145   |
|      | October            | \$ 6,939,984 | \$ 6,337                | \$ 13,047 | \$ 776,072          | \$ 9,167                | \$ 278,481                   | \$ -0-                       | \$ 357,883  | \$ 576,681              | \$10,277,228   |
|      | TOTAL F/Y 1973     | \$29,003,935 | \$19,019                | \$ 51,231 | \$ 3,141,894        | \$ 34,167               | \$1,159,442                  | \$ -0-                       | \$1,397,315 | \$2,055,701             | \$40,478,583   |



## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## REGULAR FUNDS

FOR THE MONTH ENDING OCTOBER 31, 1973

| REGULAR FUNDS                  | CASH BALANCE<br>06-30-73 | OCTOBER        | RECEIPTS<br>FISCAL YEAR<br>1974 | TRAN<br>OCTOBER |
|--------------------------------|--------------------------|----------------|---------------------------------|-----------------|
| GENERAL REVENUE                | 304,262,581.56           | 226,258,902.82 | 955,407,090.89                  | 37,829,053.30   |
| AERONAUTICS                    | 81,513.35                | 535.00         | 3,560.77                        | .00             |
| AGRICULTURAL PREMIUM           | 11,293,217.35            | 2,932,220.51   | 9,767,451.87                    | .00             |
| ANTI POLLUTION B I + R         | 14,035,743.78            | 571,992.33     | 1,181,870.49                    | .00             |
| ANTI POLLUTION                 | 52,190,419.24            | 8,082.00       | 8,082.00                        | .00             |
| 8D GOV INC CHI STATE           | 1,408,137.69             | 594,776.69     | 799,482.82                      | .00             |
| 8D OF GOV INC E I U            | 582,790.31               | 11,290.29      | 910,940.70                      | .00             |
| 8D GOV INC GOV STATE           | 356,120.39               | 50,485.90      | 199,148.56                      | .00             |
| 8D GOV INC NE I S COLL         | 184,354.17               | 141,270.64     | 1,227,545.37                    | .00             |
| 8D GOV INC W I U               | 1,258,268.97             | 1,254,807.00   | 1,824,484.76                    | .00             |
| 8D OF REGENTS I S U            | 2,071,152.52             | 275,523.79     | 1,808,315.17                    | .00             |
| 8D OF REGENTS INC NIU          | 4,311,987.53             | 256,275.75     | 2,914,376.77                    | .00             |
| 8D OF REGENTS SANGAMON ST UNIV | 581,590.92               | 218,366.00     | 383,218.73                      | .00             |
| CAPITAL DEVELOPMENT BOND       | 107,062,958.34           | 364.90         | 100,008,847.50                  | .00             |
| CAPITAL DEVELOPMENT B I & R    | 4,925,617.15             | 1,072,048.93   | 3,302,104.34                    | .00             |
| COMMON SCHOOL                  | 24,791,037.56            | 28,383,539.66  | 109,296,002.38                  | 35,583,096.81   |
| DRIVERS EDUCATION              | 9,606,577.58             | 636,660.00     | 2,602,552.00                    | .00             |
| EMERG RELIEF B I & R           | 225.00                   | .00            | .00                             | .00             |
| FAIR & EXPOSITION              | 1,540,156.95             | 415,136.55     | 1,923,995.14                    | .00             |
| FAIN & EXPOSITION AUTH RECONST | 2,749,454.88             | 3,016,741.25   | 12,754,017.80                   | .00             |
| FIRE PREVENTION                | 1,796,627.58             | 89.63          | 2,341.46                        | .00             |
| GAME & FISH                    | 2,848,601.87             | 457,184.14     | 2,715,657.15                    | .00             |
| GRADE CROSSING PROTECT         | 5,225,619.09             | 1,758.35       | 1,758.35                        | 200,000.00      |
| ILL FUND FOR ILL COLTS         | 1,078,337.94             | 109,287.05     | 518,387.84                      | .00             |
| ILL SOLDIERS & SAILORS HOME    | .00                      | 89,426.07      | 89,426.07                       | .00             |
| ILL VETERANS REHAB             | 186,402.17               | .00            | 746.00                          | .00             |
| LOCAL FIRE PROTECTION PERSONNL | 166,584.22               | .00            | .00                             | .00             |
| LOCAL GOVERNMENT DISTRIBUTIVE  | 557,911.00               | .00            | .00                             | 31,222,129.81   |
| LOC GOV LAW ENFORCEMENT        | 2,756,301.79             | .00            | .00                             | 106,100.00      |
| MENTAL HEALTH NO 50            | 1,785,190.72             | 1,952,619.13   | 5,758,965.47                    | .00             |
| MOTOR FUEL TAX                 | 37,501,336.41            | 33,686,341.93  | 137,440,101.05                  | 33,089,399.64   |
| MOTOR FUEL TAX COUNTIES        | 16,971.36                | .00            | .00                             | 6,518,133.24    |
| MOTOR FUEL TAX MUNIC           | 375,383.72               | .00            | .00                             | 9,068,707.10    |
| M F T TWP & RD DIST            | 55,240.59                | .00            | .00                             | 2,833,970.92    |
| MOTOR VEHICLE                  | 1,800,019.25             | 46,085.25      | 179,885.09                      | .00             |
| PUBLIC UTILITIES               | 2,249,889.33             | 620,600.04     | 1,301,183.13                    | .00             |
| PUBLIC WELFARE BLDG            | 2,448,666.16             | .00            | .00                             | .00             |
| PUB WKFR BLDG B I R            | 7,064,577.24             | 17,083.33      | 32,916.67                       | 711,458.40      |
| PUBLIC WKS HWY SAFETY          | 3,153,349.79             | 660,257.64     | 2,589,657.78                    | .00             |
| ROAD                           | 82,247,375.85            | 61,762,370.04  | 208,473,238.95                  | 13,804,130.33   |
| ROAD FUND B I R                | 1,360.00                 | .00            | .00                             | .00             |
| SERVICE RECOG B I R            | 81,375.00                | .00            | .00                             | .00             |
| SOLDIERS COMPENSATION          | 177.00                   | .00            | .00                             | .00             |
| SOLDIERS COMP B I R            | 2,313.00                 | .00            | .00                             | .00             |
| SOUTHERN ILL UNIV INCOM        | 5,064,345.44             | 1,393,670.08   | 3,326,919.21                    | .00             |
| STATE BOATING ACT              | 3,133,382.88             | 22,566.00      | 161,705.50                      | 168,000.00      |
| STATE PARKS                    | 1,246,709.34             | 187,916.56     | 631,008.75                      | .00             |
| STATE PENSION                  | 2,160,002.88             | 1,206.29       | 47,805.38                       | .00             |
| TRANSPORTATION BOND SERIES A   | 33,368,044.55            | .00            | .00                             | .00             |
| TRANSPORT BOND SERIES A BI&R   | 3,023,331.00             | .00            | .00                             | 496,458.00      |
| TRANSPORTATION BOND SERIES B   | 66,027,452.29            | .00            | 2,173.27                        | .00             |
| TRANSPORT BOND SERIES B BI & R | 8,474,307.00             | .00            | .00                             | 878,583.00      |
| UNIVERSITIES BUILDINGS         | 20,660.45                | .00            | .00                             | .00             |
| UNIV BLDG B I R                | 9,270,569.86             | .00            | .00                             | 914,999.99      |
| UNIVERSITY INCOME              | 8,792,441.60             | 2,858,894.70   | 10,769,853.92                   | .00             |
| U S VET BUREAU                 | 628,620.59               | 6,422.00       | 227,399.50                      | .00             |
| TOTAL REGULAR FUNDS            | 837,903,384.20           | 369,972,798.24 | 1,580,594,218.60                | 107,245,421.31  |
| REVOLVING FUNDS                |                          |                |                                 |                 |
| AIR TRANSPORTATION REV         | 63,113.80                | 13,017.16      | 70,962.90                       | .00             |
| DEPT PERSONNEL TRNG            | 23,344.08                | 2,230.00       | 3,560.00                        | .00             |
| MANPWR DEVMT TRNG REVL         | 99,892.35                | .00            | .00                             | .00             |
| OFFICE SUPPLIES REVL           | 230,572.03               | 86,544.84      | 318,811.12                      | .00             |
| PAPER AND PRINTING REVL        | 68,635.88                | 86,055.58      | 274,863.55                      | .00             |
| TELECOMMUNICATIONS             | 1,112,577.04             | 2,251,531.66   | 6,663,307.25                    | .00             |
| STATE GARAGE REVL              | 892,498.31               | 892,702.72     | 2,278,041.24                    | .00             |
| STAT SERVICES REVL             | 1,596,440.78             | 1,437,322.64   | 5,170,434.66                    | .00             |
| WELFARE REVL                   | 1,032.86                 | .00            | .00                             | .00             |
| WORKING CAPITAL REVL           | 2,220,454.85             | 191,183.89     | 733,727.59                      | .00             |
| TOTAL REVOLVING FUNDS          | 6,308,561.98             | 4,960,588.49   | 15,513,708.31                   | .00             |

| RS (NET)<br>FISCAL YEAR<br>1974 | DISBURSEMENTS<br>FISCAL YEAR<br>1974 |                  | CASH<br>BALANCE | OCTOBER 31, 1973<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|---------------------------------|--------------------------------------|------------------|-----------------|---|----------------------|
| OCTOBER                         |                                      |                  |                 |   |                      |
| 150,451,248.05                  | 348,966,592.83                       | 1,121,773,401.21 | 288,347,519.29  | 82,741,048.46-                              | 205,606,470.83       |
| .00                             | 8,173.66                             | 35,155.08        | 49,919.04       | 19,106.51-                                  | 30,812.53            |
| 5,000,000.00-                   | 1,221,527.47                         | 4,753,932.06     | 11,306,737.16   | 199,520.03-                                 | 11,107,217.13        |
| 1,458,332.00                    | 6,436,900.00                         | 6,436,900.00     | 10,239,046.27   | .00   | 10,239,046.27        |
| .00                             | 3,325,496.81                         | 6,145,959.33     | 46,052,541.91   | 28,600.00-                                  | 46,023,941.91        |
| .00                             | 106,855.02                           | 904,429.33       | 1,303,191.18    | 29,782.06-                                  | 1,273,409.12         |
| .00                             | 38,449.04                            | 579,559.48       | 914,171.53      | 1,020.90-                                   | 913,150.63           |
| .00                             | 17,612.79                            | 132,372.33       | 422,896.62      | 714.93-                                     | 422,181.69           |
| .00                             | 26,135.77                            | 427,219.21       | 984,680.33      | 934.78-                                     | 983,745.55           |
| .00                             | 15,734.53                            | 1,417,924.46     | 1,664,829.27    | 2,056.81-                                   | 1,662,772.46         |
| .00                             | 284,937.02                           | 1,760,979.53     | 2,118,488.16    | 2,741.15-                                   | 2,115,747.01         |
| .00                             | 2,721,891.13                         | 5,844,334.27     | 1,382,030.03    | 27,142.70-                                  | 1,354,887.33         |
| .00                             | 14,745.25                            | 390,321.60       | 574,488.05      | 1,612.20-                                   | 572,875.85           |
| .00                             | 14,261,327.40                        | 60,966,683.38    | 146,105,122.46  | 3,717,929.48-                               | 142,387,192.98       |
| 8,994,000.00                    | 4,000,000.00                         | 4,000,000.00     | 13,221,721.49   | .00   | 13,221,721.49        |
| 138,014,820.64                  | 85,157,990.62                        | 261,034,260.04   | 11,067,600.54   | 8,321,788.49-                               | 2,745,812.05         |
| 1,000,000.00-                   | 10,830.91                            | 450,342.42       | 10,758,787.16   | 5,750.01-                                   | 10,753,037.15        |
| .00                             | .00                                  | .00              | 225.00          | .00   | 225.00               |
| .00                             | .00                                  | .00              | 3,464,152.09    | .00   | 3,464,152.09         |
| .00                             | .00                                  | 11,000,000.00    | 4,503,472.68    | .00   | 4,503,472.68         |
| .00                             | 156,321.32                           | 499,346.45       | 1,299,622.59    | 18,584.59-                                  | 1,281,038.00         |
| .00                             | 762,187.54                           | 2,479,383.70     | 3,084,875.32    | 154,770.14-                                 | 2,930,105.18         |
| 800,000.00                      | 45,125.60                            | 338,402.29       | 5,688,975.15    | 51,368.89-                                  | 5,637,606.26         |
| .00                             | 92,774.33                            | 465,098.46       | 1,131,627.32    | 3,624.34-                                   | 1,128,002.98         |
| .00                             | .00                                  | .00              | 89,426.07       | .00   | 89,426.07            |
| .00                             | 10.00                                | 35,434.82        | 151,713.35      | 74.00-                                      | 151,639.35           |
| .00                             | 117,464.24                           | 145,712.67       | 20,871.55       | 9,223.71-                                   | 11,647.84            |
| 31,222,129.81                   | 31,554,478.27                        | 31,554,478.27    | 225,562.54      | 225,555.88-                                 | 6.66                 |
| 106,100.00                      | 156,575.73                           | 2,716,039.45     | 146,362.34      | 9,162.85-                                   | 137,199.49           |
| .00                             | 1,485,086.73                         | 4,640,486.56     | 2,903,669.63    | 623,766.98-                                 | 2,279,902.65         |
| 134,848,397.69-                 | 1,406,325.20                         | 5,213,490.88     | 34,879,548.89   | 949,237.83-                                 | 33,930,311.06        |
| 26,568,513.53                   | 6,513,613.31                         | 26,573,737.34    | 11,747.55       | 11,747.55-                                  | .00                  |
| 36,964,888.38                   | 9,092,016.73                         | 37,019,464.76    | 320,807.34      | 320,807.34-                                 | .00                  |
| 11,551,527.61                   | 2,816,921.46                         | 11,578,454.82    | 28,313.38       | 28,313.38-                                  | .00                  |
| .00                             | 141,824.98                           | 452,758.86       | 1,527,145.48    | 7,702.06-                                   | 1,519,443.42         |
| .00                             | 333,602.78                           | 1,016,521.49     | 2,534,550.97    | 38,812.90-                                  | 2,495,738.07         |
| .00                             | 17,937.00                            | 237,700.19       | 2,210,965.97    | .00   | 2,210,965.97         |
| 2,852,708.41                    | 1,412,500.00                         | 5,723,532.50     | 4,226,669.82    | .00   | 4,226,669.82         |
| 2,500,000.00                    | 906,533.45                           | 2,270,311.36     | 5,972,696.21    | 308,218.37-                                 | 5,664,477.84         |
| 56,367,079.10                   | 68,151,503.88                        | 241,607,885.71   | 105,479,808.19  | 13,125,401.21-                              | 92,354,406.98        |
| .00                             | .00                                  | .00              | 1,360.00        | .00   | 1,360.00             |
| .00                             | 787.50                               | 787.50           | 80,587.50       | 25,000.00-                                  | 55,587.50            |
| .00                             | .00                                  | .00              | 177.00          | .00   | 177.00               |
| .00                             | .00                                  | .00              | 2,313.00        | .00   | 2,313.00             |
| .00                             | 463,370.23                           | 4,163,612.31     | 4,227,652.34    | 31,871.57-                                  | 4,195,780.77         |
| 672,000.00                      | 194,638.85                           | 696,185.37       | 3,270,903.01    | 176,540.17-                                 | 3,094,362.84         |
| .00                             | 168,502.44                           | 617,682.32       | 1,260,035.77    | 10,013.66-                                  | 1,250,022.11         |
| .00                             | 20,988.68                            | 1,073,557.40     | 1,134,250.86    | 5,765.15-                                   | 1,128,485.71         |
| .00                             | 2,339,893.46                         | 11,043,008.80    | 22,325,035.75   | 475,045.72-                                 | 21,849,990.03        |
| 1,983,832.00                    | .00                                  | 970,152.00       | 4,037,011.00    | .00   | 4,037,011.00         |
| .00                             | 3,361,790.90                         | 7,379,846.98     | 58,649,778.58   | 29,926.98-                                  | 58,619,851.60        |
| 3,514,332.00                    | .00                                  | 2,304,420.05     | 9,684,218.95    | .00   | 9,684,218.95         |
| .00                             | .00                                  | .00              | 20,660.45       | .00   | 20,660.45            |
| 3,680,624.96                    | 7,392,500.00                         | 8,957,620.00     | 3,993,574.82    | .00   | 3,993,574.82         |
| .00                             | 500,489.46                           | 11,246,486.81    | 8,315,808.71    | 48,062.17-                                  | 8,267,746.54         |
| .00                             | 74,402.22                            | 313,461.73       | 542,558.36      | 38,458.18-                                  | 504,100.18           |
| 336,853,738.80                  | 606,295,366.54                       | 1,911,388,835.58 | 843,962,506.02  | 111,826,804.13-                             | 732,135,701.89       |
| .00                             | 17,437.86                            | 84,476.60        | 49,600.10       | 3,326.28-                                   | 46,273.82            |
| .00                             | 476.00                               | 640.25           | 26,263.83       | .00   | 26,263.83            |
| .00                             | .00                                  | .00              | 99,892.35       | .00   | 99,892.35            |
| .00                             | 95,268.75                            | 260,569.13       | 288,814.02      | 14,787.01-                                  | 274,027.01           |
| .00                             | 45,159.17                            | 267,156.72       | 76,342.71       | 1,446.77-                                   | 74,895.94            |
| .00                             | 1,852,320.90                         | 6,346,062.96     | 1,429,821.33    | 309,597.16-                                 | 1,120,224.17         |
| .00                             | 744,729.20                           | 2,563,793.40     | 606,746.15      | 114,686.88-                                 | 492,059.27           |
| .00                             | 1,357,313.74                         | 5,291,251.75     | 1,475,623.69    | 116,163.26-                                 | 1,359,460.43         |
| .00                             | 295.16                               | 295.16           | 737.70          | 737.70-                                     | .00                  |
| .00                             | 296,243.09                           | 954,032.28       | 2,000,150.16    | 38,150.64-                                  | 1,961,999.52         |
| .00                             | 4,409,243.87                         | 15,768,278.25    | 6,053,992.04    | 598,895.70-                                 | 5,455,096.34         |



## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## STATE TRUST FUNDS

FOR THE MONTH ENDING OCTOBER 31, 1973

| STATE TRUST FUNDS              | CASH BALANCE<br>06-30-73 | OCTOBER        | RECEIPTS<br>FISCAL YEAR<br>1974 | TRANS<br>OCTOBER |
|--------------------------------|--------------------------|----------------|---------------------------------|------------------|
| AGRICULTURAL MASTER            | 71,711.80                | 20,203.17      | 45,971.00                       | .00              |
| AIRCRAFT FINL RESPNS           | 150.00                   | .00            | .00                             | .00              |
| ARMORY RENTAL                  | 67,672.22                | 1,581.92       | 4,887.74                        | .00              |
| 8D OF GOV BOND REV             | 3,570,142.34             | 4,681,693.38   | 23,591,948.50                   | .00              |
| CAHOKIA MOUNDS PROJECT         | 391.46                   | .00            | .00                             | .00              |
| CAP DEV BOARD CONTRIBUTORY     | .00                      | 5,548,049.78   | 5,548,049.78                    | .00              |
| C & F S SPECIAL PURPOSE        | 7,679.13                 | .00            | .00                             | .00              |
| COLLECTIVE BARGAINING RESEARCH | .00                      | .00            | 3,500.00                        | .00              |
| CO RETLR OCCUPTL TAX           | 2,020,841.55             | 3,709,500.21   | 7,589,701.26                    | 75,967.50        |
| CORRECTIONAL SCHOOL DIST EDUCA | 94,359.89                | 654,980.11     | 654,980.11                      | .00              |
| CULTURE FUND                   | 1,167.00                 | .00            | .00                             | .00              |
| CORRECTIONAL ASST TRUST FUND   | 49.17                    | .00            | .00                             | .00              |
| CORRECTIONAL SPEC PURPOSE TR F | 639,199.48               | 657,364.27     | 1,335,389.06                    | .00              |
| FLOOD CONTROL LD LEASE         | .00                      | 93,732.50      | 93,732.50                       | .00              |
| FOOR YEAR COLLEGE FUND         | 598.56                   | .00            | .00                             | .00              |
| GEN ASSEMBLY RETIREMENT        | 120,009.52               | 61,109.84      | 615,906.80                      | .00              |
| GROUP INSURANCE PREMIUM        | 1,138,461.96             | 250,899.24     | 654,852.45                      | .00              |
| HOUSING DEVELOPMENT REVOLVING  | 1,935,865.62             | 325,161.01     | 469,055.81                      | .00              |
| ILL BUILDING AUTHORITY         | 114,448,147.33           | 1,430,396.14   | 61,903,541.47                   | .00              |
| ILL RURAL REHABILITATION       | 303,474.69               | 32,414.06      | 61,456.40                       | .00              |
| ILL STATE TOLL HWY CONS        | 58,170,296.64            | 724,892.60     | 1,844,310.55                    | .00              |
| ILL STATE TOLL HWY REV         | 76,572,204.35            | 7,214,662.15   | 27,434,119.01                   | .00              |
| ILL TOURISM PROMOTION          | 125,972.64               | 97,570.09      | 358,626.98                      | 3,902.80         |
| ISB INVESTMENTS                | 57,364.63                | 112,509.76     | 304,384.07                      | .00              |
| JUDGES RETIREMENT              | 458,396.18               | 637,832.49     | 1,446,048.53                    | .00              |
| KASKASKIA COMM PERM SC         | 2,713.02                 | .00            | 32,639.15                       | .00              |
| LAND & WATER RECREATION        | 4,417,742.92             | 110,513.25     | 1,605,190.90                    | .00              |
| LAW ENFORCEMENT COMM GRANTS    | .00                      | 2,500.00       | 27,400.00                       | .00              |
| LEADERSHIP TRAINING FD         | 175.90                   | .00            | .00                             | .00              |
| LOCAL AIRPORT                  | 288,369.04               | 557,694.78     | 634,033.74                      | .00              |
| LOCAL BOND                     | 1,785.89                 | .00            | .00                             | .00              |
| MEDICAL PAYMENT                | 46,943,227.38            | 62,931,522.13  | 205,894,897.05                  | .00              |
| METRO EXPOSITION AUDITORM BLDG | 1,445,554.55             | 207,568.34     | 923,329.30                      | 1,445,554.55     |
| MOBILE HEALTH PROJECT          | 4,500.44                 | .00            | .00                             | .00              |
| MODEL CODE OF CORRECTIONS      | 9.47                     | .00            | .00                             | .00              |
| MORRILL FUND U I               | .00                      | .00            | 349,058.00                      | .00              |
| MULTI UNITS SCHOOL             | 7,361.08                 | 5,000.00       | 8,000.00                        | .00              |
| MUNICIPAL R O T                | 23,538,330.27            | 44,946,784.46  | 92,590,751.79                   | 920,764.02       |
| MUNICIPAL RETIREMENT           | 5,456,312.19             | 25,259,269.27  | 100,014,612.07                  | .00              |
| POLLUTION CONTROL FINES FUND   | 25,950.00                | 3,000.00       | 40,500.00                       | .00              |
| PROTEST                        | 40,246,192.74            | 1,125,960.38   | 3,207,457.31                    | 187,158.62       |
| PUBLIC ASSISTANCE REC          | 1,293,071.87             | 409,257.87     | 2,130,589.14                    | 1,649,730.25     |
| PUBLIC HEALTH MEDICHECK PROG   | .00                      | .00            | 551,500.00                      | .00              |
| R O W TRUST                    | 706,089.86               | 26,322.85      | 100,066.46                      | .00              |
| SAFETY RESPONSIBILITY          | 227,831.29               | 5,175.00       | 36,392.20                       | .00              |
| SOCIAL SECURITY CONT           | 9,083,075.63             | 6,412,076.00   | 42,623,984.39                   | .00              |
| S C DISCOVERY COMMITTEE        | 6.59                     | .00            | .00                             | .00              |
| ST EMP RETIREMENT              | 4,745,670.41             | 7,330,965.14   | 24,374,642.59                   | .00              |
| STATE FAIR                     | 47,205.15                | .00            | 70,968.50                       | .00              |
| STATE PROJECTS                 | 23,733.48                | 215.00         | 2,159.18                        | .00              |
| STATE WITHHOLDING TAX          | 623,468.42               | 1,295,351.27   | 5,056,829.59                    | .00              |
| SURPLUS PROPERTY UTIL          | 62,090.16                | 25,067.45      | 94,628.25                       | .00              |
| TAX SUSPENSE TRUST FUND        | 1,262.41                 | 6,302.47       | 16,585.70                       | .00              |
| TEACHERS RETIREMENT            | 11,381,031.14            | 31,698,005.28  | 105,849,007.21                  | .00              |
| THE HOUSING FUND               | 1,154,358.98             | 29,990.65      | 116,133.32                      | .00              |
| U S SAVINGS BONDS              | 511,696.19               | 331,349.00     | 1,298,132.25                    | .00              |
| UNCLAIMED PROPERTY             | 250,424.17               | .00            | 10,014.24                       | .00              |
| UNION DUES                     | 1.50                     | .00            | .00                             | .00              |
| UNITED FUND DEDN               | 8,270.23                 | 17,250.21      | 62,171.96                       | .00              |
| WARRANTS ESCHEATED             | 141,185.76               | 376,786.74     | 906,599.07                      | 376,818.08       |
| WORKMENS COMPENSATION          | 207,822.63               | 10,553.87      | 37,808.32                       | .00              |
| ZEIGLER LCHE FUND              | 312.52                   | .00            | .00                             | .00              |
| TOTAL STATE TRUST FUNDS        | 412,650,989.44           | 209,379,034.13 | 722,626,543.70                  | 4,659,895.82     |



| ERS (NET)<br>FISCAL YEAR<br>1974 | DISBURSEMENTS<br>FISCAL YEAR<br>1974 | CASH<br>BALANCE | OCTOBER 31, 1973<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|----------------------------------|--------------------------------------|-----------------|---|----------------------|
| .00                              | 19,087.04                            | 39,737.80       | 7,390.08-                                   | 70,554.92            |
| .00                              | .00                                  | .00             | .00   | 150.00               |
| .00                              | 3,643.76                             | 13,926.77       | 459.77-                                     | 58,173.42            |
| .00                              | 8,287,675.16                         | 21,919,950.48   | 596,961.67-                                 | 4,645,178.69         |
| .00                              | 24.00                                | 24.00           | .00   | 367.46               |
| .00                              | .00                                  | .00             | .00   | 5,548,049.78         |
| .00                              | 733.32                               | 2,897.56        | 213.72-                                     | 4,567.85             |
| .00                              | .00                                  | .00             | .00   | 3,500.00             |
| 303,929.66-                      | 1,805,785.89                         | 7,265,101.98    | 214,239.30-                                 | 1,827,271.87         |
| .00                              | 16,826.63                            | 50,753.29       | 15,371.19-                                  | 683,215.52           |
| .00                              | .00                                  | 1,000.00        | .00   | 167.00               |
| .00                              | .00                                  | 49.17           | .00   | .00                  |
| .00                              | 471,018.35                           | 1,470,604.34    | 23,791.50-                                  | 480,192.70           |
| .00                              | .00                                  | .00             | .00   | 93,732.50            |
| .00                              | .00                                  | .00             | .00   | 598.56               |
| .00                              | 70,463.44                            | 624,638.63      | 80,125.58-                                  | 31,152.11            |
| .00                              | 272,142.09                           | 1,685,812.41    | 20,204.08-                                  | 87,297.92            |
| .00                              | 99,373.00                            | 576,298.22      | 31,556.38-                                  | 1,797,066.83         |
| .00                              | 3,362,736.61                         | 60,758,765.15   | 493,306.45-                                 | 115,099,617.20       |
| .00                              | 3,720.65                             | 11,977.93       | 420.61-                                     | 352,532.55           |
| .00                              | 2,238,208.94                         | 10,730,144.44   | 1,217,818.20-                               | 48,066,644.55        |
| .00                              | 4,133,115.91                         | 15,364,487.21   | 1,452,905.82-                               | 87,188,930.33        |
| 16,360.30-                       | 90,376.70                            | 377,480.83      | .00   | 90,758.49            |
| .00                              | 113,270.58                           | 304,795.99      | 50,410.67-                                  | 6,542.04             |
| .00                              | 181,564.07                           | 1,140,872.07    | 638,413.17-                                 | 125,159.47           |
| .00                              | 6,694.87                             | 33,760.19       | .00   | 1,591.98             |
| .00                              | 388,363.35                           | 1,901,089.40    | 54,201.68-                                  | 4,067,642.74         |
| .00                              | 10,381.69                            | 17,479.21       | 1,065.93-                                   | 8,854.86             |
| .00                              | .00                                  | .00             | .00   | 175.90               |
| .00                              | 66,938.67                            | 234,406.70      | .00   | 687,996.08           |
| .00                              | 180.00                               | 1,432.39        | .00   | 353.50               |
| .00                              | 55,796,778.89                        | 199,928,173.60  | 26,568,478.64-                              | 26,341,472.19        |
| 1,445,554.55-                    | .00                                  | .00             | .00   | 923,329.30           |
| .00                              | .00                                  | .00             | 4,500.44                                    | 181.47-              |
| .00                              | .00                                  | .00             | 9.47  | .00                  |
| .00                              | .00                                  | 299,058.00      | 50,000.00                                   | 50,000.00            |
| .00                              | 460.94                               | 10,109.76       | 5,251.32                                    | 5,251.32             |
| 3,730,860.17-                    | 22,105,462.46                        | 89,597,093.34   | 22,801,128.55                               | 682,651.86-          |
| .00                              | 32,745,726.80                        | 101,745,034.99  | 3,725,889.27                                | 725,958.79-          |
| .00                              | .00                                  | 60,850.00       | 5,600.00                                    | .00                  |
| 1,988,366.80-                    | 29,121.73                            | 3,599,826.24    | 37,865,457.01                               | 15,580.73-           |
| 2,920,047.60-                    | 19,293.94                            | 93,185.41       | 410,428.00                                  | 6,708.53-            |
| .00                              | 4,821.93                             | 4,821.93        | 546,678.07                                  | 1,417.93-            |
| .00                              | .00                                  | .00             | 806,156.32                                  | .00                  |
| .00                              | 11,980.00                            | 98,602.29       | 165,621.20                                  | 7,623.00-            |
| .00                              | 23,264.06                            | 35,891,839.11   | 15,815,220.91                               | 729.38-              |
| .00                              | .00                                  | 6.59            | .00   | .00                  |
| .00                              | 7,295,543.41                         | 25,075,346.42   | 4,044,966.58                                | 3,269,508.54-        |
| .00                              | 38.50                                | 95,152.44       | 23,021.21                                   | 130.20-              |
| .00                              | 9,839.16                             | 20,434.04       | 5,458.62                                    | 2,882.10-            |
| .00                              | 1,729,799.31                         | 5,515,461.41    | 164,836.60                                  | 164,836.60-          |
| .00                              | 25,027.04                            | 95,585.49       | 61,132.92                                   | 4,887.87-            |
| .00                              | 3,625.97                             | 8,606.30        | 9,241.81                                    | 9,080.88-            |
| .00                              | 32,105,641.22                        | 106,690,439.79  | 10,539,598.56                               | 9,723,316.35-        |
| .00                              | 30,467.18                            | 291,830.93      | 978,661.37                                  | 5,226.55-            |
| .00                              | 312,757.50                           | 1,240,163.75    | 569,664.69                                  | 338,676.25-          |
| .00                              | 2,981.90                             | 25,481.10       | 234,957.31                                  | 12,194.98-           |
| .00                              | .00                                  | .00             | 1.50  | .00                  |
| .00                              | 15,199.83                            | 63,024.46       | 7,417.73                                    | 7,416.73-            |
| 1,008,998.15-                    | 7,665.12                             | 23,073.33       | 15,713.35                                   | 5,195.41-            |
| .00                              | 14,424.26                            | 69,159.96       | 176,470.99                                  | 14,581.39-           |
| .00                              | .00                                  | .00             | 312.52                                      | .00                  |
| 11,414,117.23-                   | 173,932,245.87                       | 695,069,846.84  | 428,793,569.07                              | 46,466,119.98-       |
|                                  |                                      |                 |   | 382,327,449.09       |

## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## FEDERAL TRUST FUNDS

FOR THE MONTH ENDING OCTOBER 31, 1973

| FEDERAL TRUST FUNDS             | CASH BALANCE<br>06-30-73 | OCTOBER       | RECEIPTS<br>FISCAL YEAR<br>1974 | TRANS<br>OCTOBER |
|---------------------------------|--------------------------|---------------|---------------------------------|------------------|
| ACCIDENT VICTIMS                | 1,557.20                 | .00           | .00                             | .00              |
| AGRICULTURE MKT SERV            | 12,687.37                | 1,118.15      | 6,729.51                        | .00              |
| AGED PROGRAM FUND               | 538.40                   | .00           | .00                             | .00              |
| AIRCRAFT MEDICAL SUPPORT        | 43,422.06                | .00           | .00                             | .00              |
| ALCOHOLISM                      | 26,061.82                | .00           | .00                             | .00              |
| ALCOHOLISM TREATMENT PROGRAM    | 70,526.04                | .00           | 77,540.50                       | .00              |
| APPELLATE JUDGES CONFERENCE     | 2,600.96                 | .00           | .00                             | .00              |
| AUTO SAFETY FOUNDATION          | 5.23                     | .00           | .00                             | .00              |
| BLACK LEADERSHIP TRAINING       | 406.60                   | .00           | .00                             | .00              |
| C F S LOCAL EFFORT DAY CARE     | .00                      | 793,380.56    | 2,304,115.23                    | .00              |
| CHILDREN & FAMILY SERV ELE ED   | 234,313.85               | 123,731.00    | 139,592.22                      | .00              |
| C&FS FEDERAL PROJECTS           | 187,639.51               | 24,779.00     | 60,032.50                       | .00              |
| CHILD WELFARE SERVICE           | 325,355.33               | 200,355.00    | 553,016.19                      | .00              |
| CIVIL DEFENSE ADM               | 139,748.06               | 150,000.00    | 250,000.00                      | .00              |
| CIVIL DEF ADULT ED              | 168.79                   | .00           | .00                             | .00              |
| COMM DEV TR TITLE VIII          | 18,210.39                | 47,506.41     | 47,506.41                       | .00              |
| COMMUNITY SHELTER               | 6,393.82                 | .00           | 26,861.74                       | .00              |
| COMPREHENSIVE DIAGNOSIS EVALUA  | 3,834.87                 | .00           | 25.00                           | .00              |
| COMPREHENSIVE PLANNING          | 27,130.28                | .00           | 8,553.00                        | .00              |
| CORRECTIONAL MANPOWER SERO PRG  | 46,405.62                | 19,650.18     | 28,068.11                       | .00              |
| CORRECTIONS-ELEM-SECONDARY EDU  | 232,249.13               | 149,710.20    | 205,885.50                      | .00              |
| CONSERVATION EMPLOY TRAINING    | 26,601.71                | 1,896.89      | 1,896.89                        | .00              |
| COORDINATION                    | 34,491.58                | 306.70        | 306.70                          | .00              |
| CRIMINAL LAUS SEMINAR           | 11,060.06                | .00           | .00                             | .00              |
| CRIMINAL JUSTICE TRUST          | 1,242,299.11             | 1,364,538.34  | 11,923,587.11                   | .00              |
| CRIMINAL JUSTICE STAFF          | 21,338.27                | .00           | 55,896.95                       | .00              |
| D C F S VOC EDUCATION FUND      | 26,226.27                | 14,389.00     | 33,929.89                       | .00              |
| DANGEROUS DRUG ADVISORY COUNCI  | .00                      | .00           | 50,000.00                       | .00              |
| PUBLIC SERVICE CAREERS FUND     | 46,495.71                | .00           | .00                             | .00              |
| ECON DEV DIST PLANNING          | 18.09                    | .00           | .00                             | .00              |
| ECONOMIC OPPORTUNITY            | 139,944.57               | .00           | 90,210.58                       | .00              |
| EDUCATIONAL IMPROVEMENT         | 2,000.00                 | .00           | .00                             | .00              |
| EDUCATIONAL MATERIALS           | 177.93                   | .00           | .00                             | .00              |
| E E A WELFARE DEMONSTRATION     | 420,038.10               | 468,955.81    | 3,102,310.54                    | .00              |
| E E A SECTION 6                 | 187,820.75               | 1,604.83      | 402,852.83                      | .00              |
| ELEM & SECONDARY EDUC           | 8,088.41                 | .00           | .00                             | .00              |
| EMERGENCY EMPLOYMENT ACT FUND   | 432,666.22               | 1,405,692.45  | 3,414,281.59                    | .00              |
| EMERGENCY MEDICAL SERVICE SYST  | 120,016.80               | 300,030.00    | 475,242.60                      | .00              |
| ENVIRONMENTAL PROTECTION AGENCY | 586,637.54               | 191.04        | 140,356.01                      | .00              |
| E P A ALL PURPOSE TRUST         | 1,137.00                 | .00           | 120,543.00                      | .00              |
| BHE PUBLIC SERVICE CCAREERS     | 4,159.13                 | .00           | .00                             | .00              |
| ETHNIC EDUCATION PROGRAM FUND   | 261.20                   | .00           | .00                             | .00              |
| EXPERIMENTAL AND DEMONSTRATION  | 25,616.20                | .00           | .00                             | .00              |
| FEDERAL AID DISASTER            | 15,207.81                | 933,509.36    | 2,036,023.79                    | .00              |
| FEDERAL AIRPORT                 | 2,365,168.66             | 144,652.76    | 2,320,086.58                    | .00              |
| FEDERAL CIVIL DEFENSE           | 8,832.52                 | 13,187.13     | 94,137.32                       | .00              |
| FEDERAL FISCAL ASSISTANCE TRUS  | 116,188,237.00           | 27,341,953.00 | 54,028,493.00                   | .00              |
| FEDERAL HIGHER EDUC             | 8,912.52                 | .00           | 8,230.00                        | .00              |
| FEDERAL SCHOOL LUNCH            | 887,296.96               | 503,888.11    | 7,644,796.28                    | .00              |
| FEDERAL SPECIAL PURPOSE         | 952,297.63               | 1,280,705.92  | 4,372,224.98                    | 218,709.25       |
| FEDERAL TARGET INDUSTRY INSPEC  | 42,766.11                | .00           | .00                             | .00              |
| FIRE PREVENTION DIVISION FUND   | 35,952.24                | .00           | .00                             | .00              |
| U S FOOD SERVICES FUND          | 8,854.54                 | 10,000.00     | 35,493.00                       | .00              |
| FOREST RESERVE                  | .00                      | .00           | 43,443.33                       | .00              |
| G I EDUCATIONAL                 | 63,184.13                | .00           | 79,160.43                       | .00              |
| GOV OFF SCIENCE TECHNOLOGY      | 27,029.96                | .00           | 25,000.00                       | .00              |
| GOVERNORS OFFICE HUMAN RESOURC  | 202,075.60               | .00           | 173,692.00                      | .00              |
| HIGHER EDUC TITLE I             | 229,317.68               | 676.36        | 518,246.49                      | .00              |
| GOV OFFICE COMPREHENSIVE PLANN  | 82,941.19                | .00           | 83,307.31                       | .00              |
| HIGH IMPACT EMPLOYMENT FUND     | 617,139.77               | 638.39        | 1,043,126.86                    | .00              |
| HISTORIC SITE                   | 68,843.50                | 112.68        | 63,206.38                       | .00              |
| HOSPITAL CONSTRUCTION           | 148,120.40               | 174,538.00    | 1,330,937.25                    | .00              |
| ILLINOIS BICENTENNIAL           | 8,542.98                 | .00           | 11,250.00                       | .00              |
| ILL FAMILY PLANNING             | 57,043.87                | .00           | 65,000.00                       | .00              |
| ILLINOIS MANPOWER PLANNING      | 52,742.15                | 42,360.00     | 76,387.40                       | .00              |



| RS (NET)<br>FISCAL YEAR<br>1974 | DISBURSEMENTS<br>FISCAL YEAR<br>1974 | CASH<br>BALANCE | OCTOBER 31, 1973<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|---------------------------------|--------------------------------------|-----------------|---|----------------------|
| .00                             | .00                                  | 1,557.20        | 5.00-                                       | 1,552.20             |
| .00                             | 1,395.96                             | 13,889.21       | 459.88-                                     | 13,429.33            |
| .00                             | .00                                  | 538.40          | .00   | 538.40               |
| .00                             | 5,810.89                             | 24,388.77       | 636.63-                                     | 23,752.14            |
| .00                             | .00                                  | 1,057.86        | .00   | 1,057.86             |
| .00                             | 33,259.97                            | 32,131.63       | 12,180.65-                                  | 19,950.98            |
| .00                             | .00                                  | 2,600.96        | .00   | 2,600.96             |
| .00                             | .00                                  | 5.23            | .00   | 5.23                 |
| .00                             | .00                                  | 406.60          | .00   | 406.60               |
| .00                             | 174,965.39                           | 2,109,467.07    | 21,442.92-                                  | 2,088,024.15         |
| .00                             | 34,836.22                            | 271,283.36      | 13,702.57-                                  | 257,580.79           |
| .00                             | 32,220.88                            | 25,926.11       | 8,689.48-                                   | 17,236.63            |
| .00                             | 212,224.96                           | 218,694.55      | 59,314.22-                                  | 159,380.33           |
| .00                             | 61,155.47                            | 175,021.45      | 17,000.81-                                  | 158,020.64           |
| .00                             | .00                                  | .00             | .00   | .00                  |
| .00                             | .00                                  | 61,827.93       | 12.66-                                      | 61,815.27            |
| .00                             | 4,102.31                             | 17,198.95       | 1,041.85-                                   | 16,157.10            |
| .00                             | .00                                  | 2,065.64        | .00   | 2,065.64             |
| .00                             | 190.56                               | 29,435.26       | 17.68-                                      | 29,417.58            |
| .00                             | 14,182.84                            | 47,912.77       | 4,865.88-                                   | 43,046.89            |
| .00                             | 39,852.18                            | 226,017.50      | 12,982.32-                                  | 213,035.18           |
| .00                             | .00                                  | 27,514.08       | 49.48-                                      | 27,464.60            |
| .00                             | .00                                  | 14,242.68       | 3,073.50-                                   | 11,169.18            |
| .00                             | 4,463.90                             | 6,286.09        | .00   | 6,286.09             |
| .00                             | 3,822,816.21                         | 1,059,144.06    | 549,396.10-                                 | 509,747.96           |
| .00                             | 16,678.93                            | 23,704.88       | 4,932.65-                                   | 18,772.23            |
| .00                             | 13,850.52                            | 21,585.71       | 3,981.74-                                   | 17,603.97            |
| .00                             | 7,879.03                             | 37,695.96       | 3,551.94-                                   | 34,144.02            |
| .00                             | .00                                  | 46,495.71       | 46,495.71-                                  | .00                  |
| .00                             | .00                                  | .00             | .00   | .00                  |
| .00                             | 41,747.54                            | 26,667.79       | 22,636.65-                                  | 4,031.14             |
| .00                             | .00                                  | 2,000.00        | 2,000.00-                                   | .00                  |
| .00                             | .00                                  | 177.93          | 177.93-                                     | .00                  |
| .00                             | 778,404.78                           | 281,144.06      | 105,897.41-                                 | 175,246.65           |
| .00                             | 114,222.76                           | 232,049.63      | 9,989.75-                                   | 222,059.88           |
| .00                             | .00                                  | 8,088.41        | 6,273.22-                                   | 1,815.19             |
| .00                             | 539,497.81                           | 1,441,951.23    | 125,732.20-                                 | 1,316,219.03         |
| .00                             | 173,006.67                           | 282,566.48      | 15,310.31-                                  | 267,256.17           |
| .00                             | 234,807.61                           | 55,165.51       | 5,971.20-                                   | 49,194.31            |
| .00                             | 3,689.59                             | 117,990.41      | 2,943.48-                                   | 115,046.93           |
| .00                             | .00                                  | 3,769.05        | 7.20-                                       | 3,761.85             |
| .00                             | .00                                  | 261.20          | .00   | 261.20               |
| .00                             | 8,454.58                             | 3,668.66        | 646.03-                                     | 3,022.63             |
| .00                             | 627,208.42                           | 785,436.50      | 686,390.00-                                 | 99,046.50            |
| .00                             | 1,965,706.70                         | 1,444,466.67    | 72,587.08-                                  | 1,371,879.59         |
| .00                             | 34,237.57                            | 18,355.45       | 1,637.35-                                   | 16,718.10            |
| 75,000,000.00-                  | .00                                  | 95,216,730.00   | .00   | 95,216,730.00        |
| .00                             | 18.00                                | 12,770.81       | 80.74-                                      | 12,690.07            |
| .00                             | 2,836,359.09                         | 87,953.59       | 37,195.91-                                  | 50,757.68            |
| 1,255,818.16                    | 1,568,852.82                         | 1,649,972.88    | 127,760.87-                                 | 1,522,212.01         |
| .00                             | .00                                  | 42,766.11       | .00   | 42,766.11            |
| 7,930.74                        | 942.00                               | 42,940.98       | .00   | 42,940.98            |
| .00                             | 9,343.57                             | 16,318.10       | 3,931.76-                                   | 12,386.34            |
| .00                             | 43,183.93                            | 259.40          | 259.40-                                     | .00                  |
| .00                             | 25,955.10                            | 48,021.76       | 11,706.82-                                  | 36,314.94            |
| .00                             | 6,927.71                             | 33,615.29       | 2,078.98-                                   | 31,536.31            |
| .00                             | 23,594.25                            | 122,705.64      | 6,241.24-                                   | 116,464.40           |
| .00                             | 90,913.90                            | 612,068.32      | .00   | 612,068.32           |
| .00                             | 11,391.21                            | 29,529.62       | 564.34-                                     | 28,965.28            |
| .00                             | 284,901.85                           | 562,363.22      | 57,916.38-                                  | 504,446.84           |
| .00                             | 11,926.29                            | 114,044.61      | 2,379.69-                                   | 111,664.92           |
| .00                             | 75,875.00                            | 174,538.30      | 43,874.00-                                  | 130,664.30           |
| .00                             | 6,373.57                             | 6,132.99        | 295.36-                                     | 5,837.63             |
| .00                             | 4,475.60                             | 58,355.82       | 348.79-                                     | 58,007.03            |
| .00                             | 20,679.63                            | 38,397.11       | 2,146.76-                                   | 36,250.35            |

continued on next page



## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## FEDERAL TRUST FUNDS

FOR THE MONTH ENDING OCTOBER 31, 1973

| FEDERAL TRUST FUNDS            | CASH BALANCE<br>06-30-73 | OCTOBER        | RECEIPTS<br>FISCAL YEAR<br>1974 | TRANS<br>OCTOBER |
|--------------------------------|--------------------------|----------------|---------------------------------|------------------|
| ILL LOCAL GOVT LAW ENF OFFS TR | .00                      | 5,000.00       | 5,000.00                        | .00              |
| INTER-GOVERNMENTEL PERSONNEL   | 112,551.47               | 18,866.00      | 84,255.00                       | .00              |
| LAW ENFORCEMENT ASSIST         | 476,525.29               | 13,075.48      | 16,812.46                       | .00              |
| LGA TITLE VIII TRAINING FUND   | 21,736.85                | 6,217.16       | 6,320.36                        | .00              |
| LIBRARY SERVICE                | 544,512.07               | 264,731.09     | 415,879.73                      | .00              |
| LIBRARY SURVEY FUND            | 11,053.65                | .00            | .00                             | .00              |
| MADISON-ST CLAIR CO AGREEMENT  | 5,446.68                 | 96,000.00      | 188,674.44                      | .00              |
| MAINTAINANCE & CALIBRATION     | 5,197.89                 | 4,577.29       | 23,384.55                       | .00              |
| MATERNAL CHILD WELF            | 871,612.01               | 477,031.00     | 2,417,783.75                    | .00              |
| MEDICARE PROGRAM               | 38,103.85                | 31,960.00      | 122,803.00                      | .00              |
| MENTAL HEALTH NO 69            | 1,282,756.05             | 417,594.77     | 2,053,715.00                    | .00              |
| DEPT MENTAL HEALTH ELEM SEC ED | 798,200.52               | 161.43         | 299,813.23                      | .00              |
| MINORITY ENTERPRISES FUND      | 16.48                    | .00            | .00                             | .00              |
| MODEL CITIES PROGRAM           | 38,994.95                | .00            | 28,947.51                       | .00              |
| MODEL CITIES PROJECT           | 9,965.59                 | .00            | 8,044.45                        | .00              |
| NATIONAL DEFENSE EDUCATION     | 4,443.22                 | .00            | .00                             | .00              |
| NATIONAL SCIENCE FOUNDATION    | 185.42                   | .00            | .00                             | .00              |
| NATIONAL TRANSPORTATION STUDY  | 83,518.00                | .00            | .00                             | .00              |
| O F O GRANT FUND               | 849.67                   | .00            | .00                             | .00              |
| OLD AGE SURV INS               | 232,750.96               | 550,085.00     | 1,500,549.42                    | .00              |
| OCCUPATIONAL SAFETY PLANNING   | 14,179.96                | .00            | .00                             | .00              |
| PLANNING DEVELOPEMENT          | 71.84                    | .00            | .00                             | .00              |
| OMBUDSMAN TO THE AGING PROGRAM | .00                      | 2,234.16       | 5,585.40                        | .00              |
| PUBLIC AID TRUST               | .00                      | 63,048,739.29  | 251,695,439.73                  | 79,378,405.96    |
| PUB HEALTH HWY SAFETY          | 617.41                   | .00            | .00                             | .00              |
| PUBLIC HEALTH SERVICES         | 509,299.92               | 350,000.00     | 1,159,493.16                    | .00              |
| REGIONAL DEAF BLIND PROGRAM    | 35,044.62                | .00            | 6,300.00                        | .00              |
| SAFE STREETS ACT               | 18,152.38                | .00            | .00                             | .00              |
| SAFETY EDUCATION               | 496.11                   | .00            | .00                             | .00              |
| SERV CRIPPLED CHILDREN         | 431.43                   | .00            | .00                             | .00              |
| SOC SEC EMP TITLE III          | 2,433,347.68             | 4,632,457.41   | 17,853,934.45                   | .00              |
| SOLID WASTE DISPOSAL PLANNING  | 90,674.56                | .00            | .00                             | .00              |
| SPEC FED SCH MILK              | 53,261.86                | .00            | 746,652.80                      | .00              |
| SPEC OPPORTUNITY GRANT FUND    | 2,381.59                 | .00            | .00                             | .00              |
| SPECIAL PROJECTS DIVISION      | 9,000.00                 | 9,000.00       | 9,000.00                        | .00              |
| SPECIAL PROTECTION FUND        | 37,146.12                | 19,000.00      | 50,000.00                       | .00              |
| SOCIAL POLICY ALL PURPOSE TRUS | 67,445.16                | .00            | 2,952.62                        | .00              |
| STATE POLICE HWY SAFETY        | 30.30                    | .00            | .00                             | .00              |
| STATE APPELLATE DEFENDER       | .00                      | .00            | 230,669.00                      | .00              |
| FEDERAL OSH INFORMATION FUND   | .00                      | 21,659.73      | 80,059.73                       | .00              |
| SUPT PUB INSTR ELEM SECOND EDU | 8,592,426.78             | 8,695,153.38   | 32,057,132.19                   | .00              |
| ON THE JOB TRAINING FUND       | 61,387.10                | .00            | .00                             | .00              |
| UNEMP COMP SPEC ADMIN          | 308,945.19               | .00            | 552,772.94                      | .00              |
| URBAN PLANNING ASST PROGRAM    | 316,466.43               | 104,481.05     | 598,093.65                      | .00              |
| U S COMPREHENSIVE HEALTH PLAN  | 47,885.21                | 18,000.00      | 89,000.00                       | .00              |
| VOCATIONAL EDUCATION           | 745,421.79               | 1,265,834.66   | 11,581,873.88                   | .00              |
| JUNIOR COLLEGE BOARD FEDERAL   | 25,451.05                | 28,833.53      | 117,225.95                      | .00              |
| VOCATIONAL REHAB               | 900,233.32               | 3,192,181.61   | 9,542,436.10                    | .00              |
| VOCATIONAL-TECHNICAL EDUCATION | 40,943.66                | 29,277.00      | 107,953.78                      | .00              |
| VOLUNTEERS IN COURT            | 8,823.07                 | 10,000.00      | 23,826.23                       | .00              |
| WATER POLLUTION STUDY          | 17,898.95                | .00            | .00                             | .00              |
| WATER RES PLANNING             | 29,061.71                | .00            | .00                             | .00              |
| WHOLESOME MEAT FUND            | 764,221.60               | 187,825.00     | 745,829.26                      | .00              |
| WORK INCENTIVE PROGRAM         | 104,373.17               | .00            | 132.44                          | .00              |
| YOUTH OPPORTUNITY              | 6,354.27                 | .00            | .00                             | .00              |
| UNEMPLOYMENT TRUST             | 332,918,765.14           | 5,916,710.94   | 102,980,066.42                  | .00              |
| TOTAL FEDERAL TRUST FUNDS      | 479,485,517.20           | 124,860,744.25 | 534,979,995.63                  | 79,597,115.21    |
| TOTAL FUNDS                    | 1,736,348,452.82         | 709,173,165.11 | 2,853,714,466.24                | 22,988,410.28    |

| RS (NET)<br>FISCAL YEAR<br>1974 | DISBURSEMENTS<br>FISCAL YEAR<br>1974 | CASH<br>BALANCE  | OCTOBER 31, 1973<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|---------------------------------|--------------------------------------|------------------|---|----------------------|
| .00                             | .00                                  | 5,000.00         | .00   | 5,000.00             |
| .00                             | 29,760.82                            | 77,505.07        | 20,420.83-                                  | 57,084.24            |
| .00                             | 168,702.83                           | 24,578.23        | 3,214.86-                                   | 21,363.37            |
| .00                             | 4,163.50                             | 13,899.11        | 974.68-                                     | 12,924.43            |
| .00                             | 136,581.09                           | 453,367.11       | 91,131.76-                                  | 362,235.35           |
| .00                             | .00                                  | 5,357.96         | 3.70-                                       | 5,354.26             |
| .00                             | 30,243.49                            | 124,658.83       | 43,873.12-                                  | 80,785.71            |
| .00                             | 6,843.09                             | 3,938.70         | 101.50-                                     | 3,837.20             |
| .00                             | 567,840.24                           | 755,042.77       | 53,162.81-                                  | 701,879.96           |
| 7,930.74-                       | 30,461.25                            | 33,251.62        | 11,347.13-                                  | 21,904.49            |
| .00                             | 408,249.08                           | 1,665,580.24     | 161,397.00-                                 | 1,504,183.24         |
| .00                             | 96,546.66                            | 385,015.31       | 35,963.71-                                  | 349,051.60           |
| .00                             | .00                                  | 16.48            | .00   | 16.48                |
| .00                             | 10,555.35                            | 7,081.57         | 5,719.50-                                   | 1,362.07             |
| .00                             | .00                                  | 14,625.31        | 25.48-                                      | 14,599.83            |
| .00                             | .00                                  | .00              | .00   | .00                  |
| .00                             | .00                                  | 185.42           | .00   | 185.42               |
| .00                             | .00                                  | 83,518.00        | .00   | 83,518.00            |
| .00                             | 588.13                               | 261.54           | 261.54-                                     | .00                  |
| .00                             | 558,707.69                           | 153,764.18       | 65,385.31-                                  | 88,378.87            |
| .00                             | 444.54                               | .00              | .00   | .00                  |
| .00                             | .00                                  | 71.84            | .00   | 71.84                |
| .00                             | 2,536.05                             | 1,422.25         | 978.25-                                     | 444.00               |
| 251,695,439.73-                 | .00                                  | .00              | .00   | .00                  |
| .00                             | .00                                  | 617.41           | .00   | 617.41               |
| .00                             | 291,079.17                           | 428,632.07       | 51,472.79-                                  | 377,159.28           |
| .00                             | 12,499.92                            | 6,780.63         | 620.23-                                     | 6,160.40             |
| .00                             | .00                                  | .00              | .00   | .00                  |
| .00                             | .00                                  | 496.11           | 484.75-                                     | 11.36                |
| .00                             | .00                                  | 431.43           | 431.43-                                     | .00                  |
| .00                             | 5,451,799.18                         | 1,718,422.89     | 1,427,010.50-                               | 291,412.39           |
| .00                             | 13,422.75                            | 56,182.34        | 11,153.76-                                  | 45,028.58            |
| .00                             | 38,330.48                            | 28,050.26        | 633.65-                                     | 27,416.61            |
| .00                             | .00                                  | 1,974.47         | 44.16-                                      | 1,930.31             |
| .00                             | 2,970.62                             | 7,733.01         | 1,166.64-                                   | 6,566.37             |
| .00                             | 17,457.00                            | 21,336.07        | 8,837.14-                                   | 12,498.93            |
| .00                             | 137.50                               | 52,108.73        | 222.49-                                     | 51,886.24            |
| .00                             | .00                                  | 30.30            | 30.30-                                      | .00                  |
| .00                             | 6,062.88                             | 224,606.12       | .00   | 224,606.12           |
| .00                             | 16,191.15                            | 63,868.58        | 3,031.99-                                   | 60,836.59            |
| .00                             | 12,650,470.82                        | 2,112,579.10     | 1,795,369.77-                               | 317,209.33           |
| .00                             | .00                                  | 61,387.10        | 44.85-                                      | 61,342.25            |
| .00                             | 551,710.94                           | 100,000.00       | .00   | 100,000.00           |
| .00                             | 158,898.78                           | 193,748.01       | 17,394.63-                                  | 176,353.38           |
| .00                             | 31,939.60                            | 25,123.83        | 1,055.49-                                   | 24,068.34            |
| .00                             | 8,671,366.52                         | 1,309,377.83     | 920,520.41-                                 | 388,857.42           |
| .00                             | 28,310.22                            | 18,725.75        | 15,465.91-                                  | 3,259.84             |
| .00                             | 2,604,612.66                         | 2,218,622.85     | 674,548.65-                                 | 1,544,074.20         |
| .00                             | 29,100.85                            | 18,592.86        | 7,214.69-                                   | 11,378.17            |
| .00                             | 257.85                               | 10,246.81        | 3,620.23-                                   | 6,626.58             |
| .00                             | .00                                  | 17,898.95        | .00   | 17,898.95            |
| .00                             | 7,404.74                             | 16,237.13        | 3,023.75-                                   | 13,213.38            |
| .00                             | 185,672.24                           | 824,150.17       | 47,207.28-                                  | 776,942.89           |
| .00                             | 7.50                                 | 103,797.19       | 1,770.00-                                   | 102,027.19           |
| .00                             | .00                                  | 6,348.12         | .00   | 6,348.12             |
| .00                             | 8,800,000.00                         | 393,598,831.56   | 1,400,000.00-                               | 392,198,831.56       |
| 325,439,621.57-                 | 55,644,510.95                        | 515,126,418.37   | 9,005,151.19-                               | 506,121,267.18       |
| .00                             | 840,281,367.23                       | 1,793,936,485.50 | 167,896,971.00-                             | 1,626,039,514.50     |

U. S. POSTAGE  
.08 PAID  
SPRINGFIELD, ILL.  
PERMIT NO. 695

SUMMARY OF RECEIPTS, TRANSFERS & DISBURSEMENTS

BY MAJOR CLASSIFICATIONS

OCTOBER 31, 1973

FISCAL YEAR 1974

|                     | <u>RECEIPTS</u>           | <u>TRANSFER (NET)</u>   | <u>DISBURSEMENTS</u>      | <u>SURPLUS (DEFICIT)</u> |
|---------------------|---------------------------|-------------------------|---------------------------|--------------------------|
| General Revenue     | \$ 955,407,090.89         | \$150,451,248.05        | \$1,121,773,401.21        | (\$15,915,062.27)        |
| Common School       | \$ 109,296,002.38         | \$138,014,820.64        | \$ 261,034,260.04         | (\$13,723,437.02)        |
| Motor Fuel          | \$ 137,440,101.05         | (\$134,848,397.69)      | \$ 5,213,490.88           | (\$ 2,621,787.52)        |
| Road                | \$ 208,473,238.95         | \$ 56,367,079.10        | \$ 241,607,885.71         | \$23,232,432.34          |
| Other               | \$ 169,977,785.33         | \$126,868,988.70        | \$ 281,759,797.74         | \$15,086,976.29          |
| Total-Regular Funds | <u>\$1,580,594,218.60</u> | <u>\$336,853,738.80</u> | <u>\$1,911,388,835.58</u> | <u>\$ 6,059,121.82</u>   |

COMPARATIVE SCHEDULE

OF

PRIMARY GENERAL REVENUE TAX SOURCES

|                        | <u>OCTOBER, 1972</u> | <u>OCTOBER, 1973</u> | <u>FIRST FOUR MONTHS F/Y 73</u> | <u>FIRST FOUR MONTHS F/Y 74</u> |
|------------------------|----------------------|----------------------|---------------------------------|---------------------------------|
| Cigarette*             | \$ 11,271,857.68     | \$ 13,973,526.43     | \$ 48,206,135.98                | \$ 53,652,721.14                |
| Inheritance            | \$ 9,191,541.14      | \$ 4,301,119.08      | \$ 26,847,567.37                | \$ 20,781,849.31                |
| Liquor                 | \$ 5,620,587.05      | \$ 6,494,223.59      | \$ 23,983,705.26                | \$ 23,838,327.04                |
| Public Utilities       | \$ 13,710,827.80     | \$ 15,698,844.88     | \$ 53,832,941.32                | \$ 60,840,519.20                |
| Retailers Occupation** | \$ 71,761,228.53     | \$ 82,436,522.14     | \$ 279,872,146.56               | \$322,273,098.59                |
| Income Tax***          | \$ 59,021,286.83     | \$ 74,048,384.75     | \$ 292,720,972.26               | \$337,253,490.16                |

\* Excluding that portion distributed for Fair Exposition Authority Reconstruction Fund.

\*\* Excluding that portion distributed to Common School Fund.

\*\*\*Excluding that portion transferred to the Local Government Distributive Fund.



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# STATE OF ILLINOIS TREASURER'S REPORT



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ISL

## november 1973

A SUMMARY OF THE GENERAL FINANCES  
OF THE STATE OF ILLINOIS

---

ALAN J. DIXON — STATE TREASURER

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**TREASURER OF THE STATE OF ILLINOIS**

SPRINGFIELD 62706

ALAN J. DIXON  
TREASURER

December 1, 1973

FRIENDS:

I am pleased to present the Report of State Finances for the month of November.

Regular and total earnings for the month were \$6,734,807 and \$9,939,422 respectively.

May I also take this opportunity to express to all Illinoisians a Merry Christmas, and best wishes for a prosperous New Year.

Sincerely,

*Alan J. Dixon*

COMPARATIVE STATEMENT OF EARNINGS ON STATE INVESTMENTS  
AND SPECIAL AUTHORITIES

SPECIAL AUTHORITIES

|                | State<br>Treasurer | LGA          | Cap. Dev.<br>B. I. & R. | HDFR      | Ill. Bldg.<br>Auth. | Pub. Wel.<br>B. I. & R. | Anti.<br>Poll.<br>B. I. & R. | Student<br>Loan<br>Gty. Rev. | Toll Highway |             | Grand<br>Total |
|----------------|--------------------|--------------|-------------------------|-----------|---------------------|-------------------------|------------------------------|------------------------------|--------------|-------------|----------------|
|                |                    |              |                         |           |                     |                         |                              |                              | Const.       | Revenue     |                |
| 1971           | July               | \$ 2,953,806 | \$ 4,121                | \$ 14,365 | \$ 1,257,973        | \$ 13,333               | \$ 439,306                   | \$ 50,986                    | \$ 565,379   | \$ 240,147  | \$ 5,539,416   |
|                | August             | \$ 3,194,779 | \$ 4,192                | \$ 16,411 | \$ 1,287,019        | \$ 13,333               | \$ 453,378                   | \$ 49,229                    | \$ 560,230   | \$ 258,257  | \$ 5,836,826   |
|                | September          | \$ 3,065,470 | \$ 3,935                | \$ 17,201 | \$ 1,242,982        | \$ 13,333               | \$ 431,053                   | \$ 48,813                    | \$ 553,725   | \$ 272,251  | \$ 5,648,763   |
|                | October            | \$ 2,438,808 | \$ 5,129                | \$ 18,674 | \$ 1,146,501        | \$ 13,333               | \$ 440,383                   | \$ 47,979                    | \$ 552,804   | \$ 287,980  | \$ 4,951,791   |
|                | November           | \$ 2,285,902 | \$ 5,058                | \$ 18,242 | \$ 1,079,608        | \$ 13,333               | \$ 421,688                   | \$ 47,979                    | \$ 539,035   | \$ 297,597  | \$ 4,708,442   |
|                | December           | \$ 2,428,363 | \$ 5,103                | \$ 16,296 | \$ 1,013,186        | \$ 13,333               | \$ 403,470                   | \$ 47,771                    | \$ 508,772   | \$ 296,766  | \$ 4,733,160   |
| 1972           | January            | \$ 2,756,721 | \$ 4,315                | \$ 16,324 | \$ 905,794          | \$ 13,333               | \$ 436,941                   | \$ 44,481                    | \$ 479,481   | \$ 293,735  | \$ 4,995,850   |
|                | February           | \$ 2,686,815 | \$ 4,226                | \$ 15,915 | \$ 961,595          | \$ 11,667               | \$ 333,777                   | \$ 43,708                    | \$ 467,263   | \$ 280,342  | \$ 4,805,309   |
|                | March              | \$ 2,855,739 | \$ 4,169                | \$ 16,104 | \$ 892,549          | \$ 11,667               | \$ 335,960                   | \$ 43,708                    | \$ 457,473   | \$ 301,415  | \$ 4,918,785   |
|                | April              | \$ 2,708,839 | \$ 3,958                | \$ 15,241 | \$ 831,861          | \$ 11,667               | \$ 310,246                   | \$ 44,583                    | \$ 450,412   | \$ 308,231  | \$ 4,685,038   |
|                | May                | \$ 2,921,507 | \$ 4,003                | \$ 14,942 | \$ 795,875          | \$ 11,667               | \$ 312,625                   | \$ 44,119                    | \$ 444,555   | \$ 306,980  | \$ 4,856,273   |
|                | June               | \$ 2,868,592 | \$ 3,969                | \$ 14,392 | \$ 773,136          | \$ 11,667               | \$ 299,129                   | \$ 43,573                    | \$ 427,104   | \$ 282,514  | \$ 4,724,076   |
| TOTAL F/Y 1972 |                    | \$33,165,338 | \$52,179                | \$194,409 | \$12,233,079        | \$151,667               | \$4,617,956                  | \$556,654                    | \$6,006,233  | \$3,426,215 | \$60,403,730   |
| 1972           | July               | \$ 3,534,452 | \$ 4,170                | \$ 13,832 | \$ 733,494          | \$ 11,667               | \$ 293,632                   | \$ 40,684                    | \$ 405,063   | \$ 277,662  | \$ 5,314,657   |
|                | August             | \$ 3,660,256 | \$ 4,170                | \$ 13,696 | \$ 773,253          | \$ 11,667               | \$ 309,702                   | \$ 40,153                    | \$ 389,382   | \$ 284,866  | \$ 5,534,162   |
|                | September          | \$ 3,418,754 | \$ 4,120                | \$ 13,578 | \$ 739,050          | \$ 10,000               | \$ 298,091                   | \$ 39,745                    | \$ 370,184   | \$ 305,851  | \$ 5,597,223   |
|                | October            | \$ 3,436,661 | \$ 4,170                | \$ 14,573 | \$ 702,115          | \$ 10,000               | \$ 298,342                   | \$ 39,014                    | \$ 360,082   | \$ 360,082  | \$ 5,590,566   |
|                | November           | \$ 3,226,054 | \$ 4,120                | \$ 14,321 | \$ 634,817          | \$ 10,000               | \$ 290,304                   | \$ 36,426                    | \$ 337,198   | \$ 342,355  | \$ 5,198,938   |
|                | December           | \$ 3,356,060 | \$ 4,089                | \$ 12,212 | \$ 604,547          | \$ 10,000               | \$ 299,554                   | \$ 35,820                    | \$ 325,216   | \$ 353,063  | \$ 5,267,246   |
| 1973           | January            | \$ 3,983,563 | \$ 4,072                | \$ 10,248 | \$ 604,179          | \$ 10,000               | \$ 301,580                   | \$ -0-                       | \$ 309,426   | \$ 382,430  | \$ 5,840,610   |
|                | February           | \$ 4,131,306 | \$ 3,691                | \$ 9,174  | \$ 605,501          | \$ 9,667                | \$ 302,367                   | \$ -0-                       | \$ 304,019   | \$ 391,830  | \$ 5,967,693   |
|                | March              | \$ 4,462,262 | \$ 4,087                | \$ 8,999  | \$ 609,768          | \$ 8,333                | \$ 309,016                   | \$ -0-                       | \$ 309,511   | \$ 426,257  | \$ 6,775,480   |
|                | April              | \$ 4,475,124 | \$ 3,955                | \$ 11,456 | \$ 609,540          | \$ 9,896                | \$ 292,155                   | \$ -0-                       | \$ 309,436   | \$ 419,224  | \$ 6,816,800   |
|                | May                | \$ 5,167,136 | \$ 4,087                | \$ 11,349 | \$ 631,308          | \$ 7,917                | \$ 294,398                   | \$ -0-                       | \$ 308,237   | \$ 414,577  | \$ 7,509,365   |
|                | June               | \$ 5,294,528 | \$ 3,764                | \$ 11,148 | \$ 654,637          | \$ 7,917                | \$ 290,782                   | \$ -0-                       | \$ 309,012   | \$ 424,112  | \$ 7,657,195   |
| TOTAL F/Y 1973 |                    | \$48,146,156 | \$48,495                | \$144,586 | \$ 7,902,209        | \$117,063               | \$3,579,923                  | \$231,842                    | \$4,036,767  | \$4,352,132 | \$73,069,934   |
| 1973           | July               | \$ 6,956,674 | \$ 270                  | \$ 11,192 | \$ 677,486          | \$ 7,917                | \$ 281,990                   | \$ -0-                       | \$ 332,379   | \$ 436,523  | \$ 9,348,905   |
|                | August             | \$ 7,347,777 | \$ 6,062                | \$ 13,197 | \$ 784,190          | \$ 7,917                | \$ 288,505                   | \$ -0-                       | \$ 361,124   | \$ 480,245  | \$ 9,852,305   |
|                | September          | \$ 7,759,500 | \$ 6,350                | \$ 13,794 | \$ 904,145          | \$ 9,167                | \$ 310,467                   | \$ -0-                       | \$ 345,929   | \$ 562,252  | \$11,000,145   |
|                | October            | \$ 6,939,984 | \$ 6,337                | \$ 13,047 | \$ 776,072          | \$ 9,167                | \$ 278,481                   | \$ -0-                       | \$ 357,883   | \$ 576,681  | \$10,277,228   |
|                | November           | \$ 6,734,807 | \$ 6,299                | \$ 11,546 | \$ 800,901          | \$ 9,167                | \$ 264,839                   | \$ -0-                       | \$ 348,913   | \$ 559,819  | \$ 9,939,422   |
| TOTAL F/Y 1973 |                    | \$35,738,742 | \$25,318                | \$ 62,776 | \$ 3,942,795        | \$ 43,333               | \$1,424,281                  | \$ -0-                       | \$1,746,228  | \$2,615,520 | \$50,418,005   |



## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## REGULAR FUNDS

FOR THE MONTH ENDING NOVEMBER 30, 1973

| REGULAR FUNDS                  | CASH BALANCE<br>06-30-73 | RECEIPTS       |                                 | TRAN           |
|--------------------------------|--------------------------|----------------|---------------------------------|----------------|
|                                |                          | NOVEMBER       | FISCAL YEAR<br>1974<br>NOVEMBER |                |
| GENERAL REVENUE                | 304,262,581.56           | 271,454,025.15 | 1,226,861,116.04                | 25,869,841.2   |
| AERONAUTICS                    | 81,513.35                | 737.72         | 4,298.49                        | .00            |
| AGRICULTURAL PREMIUM           | 11,293,217.35            | 1,760,241.38   | 11,527,693.25                   | .00            |
| ANTI POLLUTION B I + R         | 14,035,743.78            | 272,932.88     | 1,454,803.37                    | .00            |
| ANTI POLLUTION                 | 52,190,419.24            | 2,790.00       | 10,872.00                       | .00            |
| BD GOV INC CHI STATE           | 1,408,137.69             | 30,989.15      | 830,471.97                      | .00            |
| BD OF GOV INC E I U            | 582,790.31               | 32,053.80      | 942,994.50                      | .00            |
| BD GOV INC GOV STATE           | 356,120.39               | 71,965.46      | 271,114.02                      | .00            |
| BD GOV INC NE I S COLL         | 184,354.17               | .00            | 1,227,545.37                    | .00            |
| BD GOV INC W I U               | 1,258,268.97             | 23,554.49      | 1,848,039.25                    | .00            |
| BD OF REGENTS I S U            | 2,071,152.52             | 60,916.59      | 1,869,231.76                    | .00            |
| BD OF REGENTS INC NIU          | 4,311,987.53             | 260,201.03     | 3,174,577.80                    | .00            |
| BD OF REGENTS SANGAMON ST UNIV | 581,590.92               | 9,186.50       | 392,405.23                      | .00            |
| CAPITAL DEVELOPMENT BOND       | 107,062,958.34           | 216.00         | 100,009,063.50                  | .00            |
| CAPITAL DEVELOPMENT B I & R    | 4,925,617.15             | 871,373.57     | 4,173,477.91                    | .00            |
| COMMON SCHOOL                  | 24,791,037.56            | 26,914,041.55  | 136,210,043.93                  | 54,961,369.8   |
| DRIVERS EDUCATION              | 9,606,577.58             | 857,452.00     | 3,460,004.00                    | .00            |
| EMERG RELIEF B I & R           | 225.00                   | .00            | .00                             | .00            |
| FAIR & EXPOSITION              | 1,540,156.95             | 455,905.55     | 2,379,900.69                    | .00            |
| FAIR & EXPOSITION AUTH RECONST | 2,749,454.88             | 3,185,187.60   | 15,939,205.40                   | .00            |
| FEDERAL FISCAL ASSISTANC TRUST | .00                      | 595,342.00     | 595,342.00                      | 95,216,730.00  |
| FIRE PREVENTION                | 1,796,627.58             | 65.34          | 2,406.80                        | .00            |
| GAME & FISH                    | 2,848,601.87             | 695,905.55     | 3,411,562.70                    | .00            |
| GRADE CROSSING PROTECT         | 5,225,619.09             | .00            | 1,758.35                        | 200,000.00     |
| ILL FUND FOR ILL COLTS         | 1,078,337.94             | 101,956.18     | 620,344.02                      | .00            |
| ILL SOLDIERS & SAILORS HOME    | .00                      | 53,420.43      | 142,846.50                      | .00            |
| ILL VETERANS REHAB             | 186,402.17               | .00            | 746.00                          | .00            |
| LOCAL FIRE PROTECTION PERSONNL | 166,584.22               | .00            | .00                             | .00            |
| LOCAL GOVERNMENT DISTRIBUTIVE  | 557,911.00               | .00            | .00                             | 6,207,281.64   |
| LOC GOV LAW ENFORCEMENT        | 2,756,301.79             | .00            | .00                             | .00            |
| MENTAL HEALTH NO 50            | 1,785,190.72             | 478,622.30     | 6,237,587.77                    | .00            |
| MOTOR FUEL TAX                 | 37,501,336.41            | 36,536,695.42  | 173,976,796.47                  | 32,430,311.00  |
| MOTOR FUEL TAX COUNTIES        | 16,971.36                | .00            | .00                             | 6,388,464.78   |
| MOTOR FUEL TAX MUNIC           | 375,383.72               | .00            | .00                             | 8,888,298.82   |
| M F T TWP & RD DIST            | 55,240.59                | .00            | .00                             | 2,777,593.38   |
| MOTOR VEHICLE                  | 1,800,019.25             | 32,833.35      | 212,718.44                      | .00            |
| PUBLIC UTILITIES               | 2,249,889.33             | 9,904.39       | 1,311,087.52                    | .00            |
| PUBLIC WELFARE BLDG            | 2,448,666.16             | .00            | .00                             | .00            |
| PUBLIC WELFARE RI & R          | 7,064,577.24             | 9,166.67       | 42,083.34                       | 711,458.32     |
| PUBLIC WKS HWY SAFETY          | 3,153,349.79             | 552.50         | 2,590,210.28                    | .00            |
| ROAD                           | 82,247,375.85            | 45,726,828.47  | 254,200,067.42                  | 13,511,996.08  |
| ROAD FUND B I R                | 1,360.00                 | .00            | .00                             | .00            |
| SERVICE RECOG B I R            | 81,375.00                | .00            | .00                             | .00            |
| SOLDIERS COMPENSATION          | 177.00                   | .00            | .00                             | .00            |
| SOLDIERS COMP B I R            | 2,313.00                 | .00            | .00                             | .00            |
| SOUTHERN ILL UNIV INCOM        | 5,064,345.44             | 142,898.31     | 3,469,817.52                    | .00            |
| STATE BOATING ACT              | 3,133,382.88             | 18,610.00      | 180,315.50                      | 168,000.00     |
| STATE PARKS                    | 1,246,709.34             | 91,334.77      | 722,343.52                      | .00            |
| STATE PENSION                  | 2,160,002.88             | .00            | 47,805.38                       | .00            |
| TRANSPORTATION BOND SERIES A   | 33,368,044.55            | .00            | .00                             | .00            |
| TRANSPORT BOND SERIES A BI&P   | 3,023,331.00             | .00            | .00                             | 495,958.00     |
| TRANSPORTATION BOND SERIES B   | 66,027,452.29            | .00            | 2,173.27                        | .00            |
| TRANSPORT BOND SERIES B BI & R | 8,474,307.00             | .00            | .00                             | 878,591.00     |
| UNIVERSITIES BUILDING          | 20,660.45                | .00            | .00                             | .00            |
| UNIV BLDG B I R                | 9,270,569.86             | .00            | .00                             | 914,999.99     |
| UNIVERSITY INCOME              | 8,792,441.60             | 373,499.00     | 11,143,352.92                   | .00            |
| U S VET BUREAU                 | 628,620.59               | 238,566.50     | 465,966.00                      | .00            |
| TOTAL REGULAR FUNDS            | 837,903,384.20           | 391,369,971.60 | 1,971,964,190.20                | 184,760,272.15 |
| REVOLVING FUNDS                |                          |                |                                 |                |
| AIR TRANSPORTATION REV         | 63,113.80                | 22,017.00      | 92,979.90                       | .00            |
| DEPT PERSONNEL TRNG            | 23,344.08                | 2,140.00       | 5,700.00                        | .00            |
| MANPWR DEVT TRNG REVL          | 99,892.35                | .00            | .00                             | .00            |
| OFFICE SUPPLIES REVL           | 230,572.03               | 76,208.78      | 395,019.90                      | .00            |
| PAPER AND PRINTING REVL        | 68,635.88                | 64,013.19      | 338,876.74                      | .00            |
| TELECOMMUNICATIONS             | 1,112,577.04             | 1,782,558.91   | 8,445,866.16                    | .00            |
| STATE GARAGE REVL              | 892,498.31               | 526,159.73     | 2,804,200.97                    | .00            |
| STAT SERVICES REVL             | 1,596,440.78             | 1,163,646.54   | 6,334,081.20                    | .00            |
| WELFARE REVL                   | 1,032.86                 | .00            | .00                             | .00            |
| WORKING CAPITAL REVL           | 2,220,454.85             | 150,497.75     | 884,225.34                      | .00            |
| TOTAL REVOLVING FUNDS          | 6,308,561.98             | 3,787,241.90   | 19,300,950.21                   | .00            |

| ERS (NET)<br>FISCAL YEAR<br>1974 | DISBURSEMENTS<br>FISCAL YEAR<br>1974 | CASH<br>BALANCE  | NOVEMBER 30, 1973<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|----------------------------------|--------------------------------------|------------------|--|----------------------|
| 176,321,089.34                   | 264,086,859.82                       | 1,385,860,261.03 | 78,647,320.91-                               | 242,937,205.00       |
| .00                              | 22,216.04                            | 57,371.12        | 389.58-                                      | 28,051.14            |
| 5,000,000.00-                    | 499,542.19                           | 5,253,474.25     | 180,846.27-                                  | 12,386,590.08        |
| 1,458,332.00                     | .00                                  | 6,436,900.00     | 2,375,000.00-                                | 8,136,979.15         |
| .00                              | 732,229.00                           | 6,878,188.33     | 2,503,500.00-                                | 42,819,602.91        |
| .00                              | 43,795.22                            | 948,224.55       | 18,456.15-                                   | 1,271,928.96         |
| .00                              | 21,801.00                            | 601,360.48       | 555.90-                                      | 923,868.43           |
| .00                              | 1,278.00                             | 133,650.33       | 2,974.93-                                    | 490,609.15           |
| .00                              | 8,463.90                             | 435,683.11       | 8,027.78-                                    | 968,188.65           |
| .00                              | 26,795.76                            | 1,444,720.22     | 1,467.50-                                    | 1,660,120.57         |
| .00                              | 20,734.75                            | 1,781,714.28     | 14,555.05-                                   | 2,144,114.95         |
| .00                              | 51,209.78                            | 5,895,544.05     | 8,573.92-                                    | 1,582,447.36         |
| .00                              | 500.00                               | 390,821.60       | 1,112.20-                                    | 582,062.35           |
| .00                              | 7,706,691.81                         | 68,673,375.19    | 3,493,537.23-                                | 134,905,109.42       |
| 8,994,000.00                     | .00                                  | 4,000,000.00     | .00  | 14,293,095.06        |
| 192,976,190.53                   | 84,309,297.07                        | 345,343,557.11   | 3,641,079.01-                                | 4,992,635.90         |
| 1,000,000.00-                    | 13,051.46                            | 463,393.88       | 8,674.27-                                    | 11,594,513.43        |
| .00                              | .00                                  | .00              | .00  | 225.00               |
| .00                              | .00                                  | .00              | .00  | 3,920,057.64         |
| .00                              | .00                                  | 11,000,000.00    | .00  | 7,688,660.28         |
| 95,216,730.00                    | .00                                  | .00              | .00  | 95,812,072.00        |
| .00                              | 89,127.14                            | 588,473.59       | 76,480.47-                                   | 1,134,080.32         |
| .00                              | 490,814.47                           | 2,970,198.17     | 196,549.86-                                  | 3,093,416.54         |
| 1,000,000.00                     | 69,795.67                            | 408,197.96       | .00  | 5,819,179.48         |
| .00                              | 3,233.54                             | 468,332.00       | 2,402.38-                                    | 1,227,947.58         |
| .00                              | .00                                  | .00              | .00  | 142,846.50           |
| .00                              | 74.00                                | 35,508.82        | .00  | 151,639.35           |
| .00                              | 16,165.38                            | 161,878.05       | 923.19-                                      | 3,782.98             |
| 37,429,411.47                    | 6,212,041.33                         | 37,766,519.60    | 220,796.09-                                  | 6.78                 |
| 106,100.00                       | 12,114.43                            | 2,728,153.88     | 3,930.95-                                    | 130,316.96           |
| .00                              | 1,898,560.16                         | 6,539,046.72     | 375,853.41-                                  | 1,107,878.36         |
| 167,278,708.75-                  | 1,109,510.13                         | 6,323,001.01     | 1,035,092.79-                                | 36,841,330.33        |
| 32,956,978.31                    | 6,306,118.62                         | 32,879,855.96    | 94,093.71-                                   | .00                  |
| 45,853,187.20                    | 8,798,860.20                         | 45,818,324.96    | 410,245.96-                                  | .00                  |
| 14,329,120.99                    | 2,625,054.21                         | 14,203,509.03    | 180,852.55-                                  | .00                  |
| .00                              | 97,319.92                            | 550,078.78       | 15,574.40-                                   | 1,447,084.51         |
| .00                              | 247,526.31                           | 1,264,047.80     | 39,877.82-                                   | 2,257,051.23         |
| .00                              | .00                                  | 237,700.19       | .00  | 2,210,965.97         |
| 3,564,166.73                     | .00                                  | 5,723,532.50     | .00  | 4,947,294.81         |
| 2,500,000.00                     | 438,247.18                           | 2,708,558.54     | 164,988.50-                                  | 5,370,013.03         |
| 69,879,075.18                    | 57,411,998.77                        | 299,019,884.48   | 12,688,862.41-                               | 94,617,771.56        |
| .00                              | .00                                  | .00              | .00  | 1,360.00             |
| .00                              | 25,000.00                            | 25,787.50        | .00  | 55,587.50            |
| .00                              | .00                                  | .00              | .00  | 177.00               |
| .00                              | .00                                  | .00              | .00  | 2,313.00             |
| .00                              | 56,487.85                            | 4,220,100.16     | 17,171.97-                                   | 4,296,890.83         |
| 840,000.00                       | 240,451.90                           | 936,637.27       | 22,815.87-                                   | 3,194,245.24         |
| .00                              | 23,200.37                            | 640,882.69       | 7,380.24-                                    | 1,320,789.93         |
| .00                              | 19,202.29                            | 1,092,759.69     | 2,724.64-                                    | 1,112,323.93         |
| .00                              | 3,488,428.95                         | 14,531,437.75    | 542,389.19-                                  | 18,294,217.61        |
| 2,479,790.00                     | .00                                  | 970,152.00       | 1,072,750.00-                                | 3,460,219.00         |
| .00                              | 4,345,801.59                         | 11,725,648.57    | 413,068.66-                                  | 53,890,908.33        |
| 4,392,923.00                     | .00                                  | 2,304,420.05     | 8,417,000.00-                                | 2,145,809.95         |
| .00                              | .00                                  | .00              | .00  | 20,660.45            |
| 4,595,624.95                     | .00                                  | 8,957,620.00     | .00  | 4,908,574.81         |
| .00                              | 66,676.69                            | 11,313,163.50    | 171,852.84-                                  | 8,450,778.18         |
| .00                              | 75,969.00                            | 389,430.73       | 39,422.96-                                   | 665,732.90           |
| 521,614,010.95                   | 451,712,245.90                       | 2,363,101,081.48 | 117,119,171.56-                              | 851,261,332.31       |
| .00                              | 14,669.53                            | 99,146.13        | 855.33-                                      | 56,092.24            |
| .00                              | .00                                  | 640.25           | 1,674.63-                                    | 26,729.20            |
| .00                              | .00                                  | .00              | .00  | 99,892.35            |
| .00                              | 42,591.33                            | 303,160.46       | 14,565.60-                                   | 307,865.87           |
| .00                              | 65,536.39                            | 332,693.11       | 8,093.36-                                    | 66,726.15            |
| .00                              | 822,828.91                           | 7,168,891.87     | 1,581,119.57-                                | 808,431.76           |
| .00                              | 515,042.00                           | 3,078,835.40     | 220,435.15-                                  | 397,428.73           |
| .00                              | 1,458,161.93                         | 6,749,413.68     | 252,828.41-                                  | 928,279.89           |
| .00                              | 375.31                               | 670.47           | 362.39-                                      | .00                  |
| .00                              | 116,759.95                           | 1,070,792.23     | 42,225.23-                                   | 1,991,662.73         |
| .00                              | 3,035,965.35                         | 18,804,243.60    | 2,122,159.67-                                | 4,683,108.92         |



## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## STATE TRUST FUNDS

FOR THE MONTH ENDING NOVEMBER 30, 1973

| STATE TRUST FUNDS              | CASH BALANCE<br>06-30-73 | RECEIPTS       |                     | TRANSFERS     |
|--------------------------------|--------------------------|----------------|---------------------|---------------|
|                                |                          | NOVEMBER       | FISCAL YEAR<br>1974 |               |
| AGRICULTURAL MASTER            | 71,711.80                | 11,592.28      | 57,563.28           | .00           |
| AIRCRAFT FINL RESPONS          | 150.00                   | .00            | .00                 | .00           |
| ARMORY RENTAL                  | 67,672.22                | 2,011.95       | 6,899.69            | .00           |
| BD OF GOV BOND REV             | 3,570,142.34             | 3,442,404.89   | 27,034,353.39       | .00           |
| CAHOKIA MOUNDS PROJECT         | 391.46                   | .00            | .00                 | .00           |
| CAP DEV BOARD CONTRIBUTORY     | .00                      | 1,581,277.40   | 7,129,327.18        | .00           |
| C & F S SPECIAL PURPOSE        | 7,679.13                 | .00            | .00                 | .00           |
| COLLECTIVE BARGAINING RESEARCH | .00                      | .00            | 3,500.00            | .00           |
| CO RETLR OCCUPTL TAX           | 2,020,841.55             | 1,967,615.86   | 9,557,317.12        | 69,098.67     |
| CORRECTIONAL SCHOOL DIST EDUCA | 94,359.89                | 87,500.00      | 742,480.11          | .00           |
| CULTURE FUND                   | 1,167.00                 | .00            | .00                 | .00           |
| CORRECTIONAL PROGRAM ASST      | 49.17                    | .00            | .00                 | .00           |
| CORRECTIONAL SPEC PURPOSE TR F | 639,199.48               | 249,242.77     | 1,584,631.83        | .00           |
| FLOOD CONTROL LD LEASE         | .00                      | .00            | 93,732.50           | .00           |
| FOUR YEAR COLLEGE              | 598.56                   | .00            | .00                 | .00           |
| GEN ASSEMBLY RETIREMENT        | 120,009.52               | 76,629.10      | 692,535.90          | .00           |
| GROUP INSURANCE PREMIUM        | 1,138,461.96             | 217,705.46     | 872,557.91          | .00           |
| HOUSING DEVELOPMENT REVOLVING  | 1,935,865.62             | 10,300.86      | 479,356.67          | .00           |
| ILL BUILDING AUTHORITY         | 114,448,147.33           | 851,545.57     | 62,755,087.04       | .00           |
| ILL RURAL REHABILITATION       | 303,474.69               | 2,583.40       | 64,039.80           | .00           |
| ILL STATE TOLL HWY CONS        | 58,170,296.64            | 445,524.35     | 2,289,834.90        | .00           |
| ILL STATE TOLL HWY REV         | 76,572,204.35            | 5,858,103.82   | 33,292,222.83       | .00           |
| ILL TOURISM PROMOTION          | 125,972.64               | 111,158.20     | 469,785.18          | 4,446.33      |
| ISR INVESTMENTS                | 57,364.63                | 99,355.85      | 403,739.92          | .00           |
| JUDGES RETIREMENT              | 458,396.18               | 187,179.27     | 1,633,227.80        | .00           |
| KASKASKIA COMM PERM SC         | 2,713.00                 | .00            | 32,639.15           | .00           |
| LAND & WATER RECREATION        | 4,417,742.92             | .00            | 1,605,190.90        | .00           |
| LAW ENFORCEMENT COMM GRANTS    | .00                      | .00            | 27,400.00           | .00           |
| LEADERSHIP TRAINING FD         | 175.90                   | .00            | .00                 | .00           |
| LOCAL AIRPORT                  | 288,369.04               | 124,241.31     | 758,275.05          | .00           |
| LOCAL BOND                     | 1,785.89                 | .00            | .00                 | .00           |
| MEDICAL PAYMENT                | 46,943,227.38            | 75,358,850.09  | 281,253,747.14      | .00           |
| METRO EXPOSITION AUDITORM BLDG | 1,445,554.55             | 227,952.80     | 1,151,282.10        | .00           |
| MOBILE HEALTH PROJECT          | 4,500.44                 | .00            | .00                 | .00           |
| MODEL CODE OF CORRECTIONS      | 9.47                     | .00            | .00                 | .00           |
| MORRILL FUND U I               | .00                      | .00            | 349,058.00          | .00           |
| MULTI UNITS SCHOOL             | 7,361.08                 | .00            | 8,000.00            | .00           |
| MUNICIPAL R O T                | 23,538,330.27            | 24,193,167.95  | 116,783,919.74      | 812,027.42    |
| MUNICIPAL RETIREMENT           | 5,456,312.19             | 42,269,435.54  | 142,284,047.61      | .00           |
| POLLUTION CONTROL FINES FUND   | 25,950.00                | 3,100.00       | 43,600.00           | .00           |
| PROTEST                        | 40,246,192.74            | 2,432,792.91   | 5,640,250.22        | 18,011,272.06 |
| PUBLIC ASSISTANCE REC          | 1,293,071.87             | 573,825.91     | 2,704,415.05        | .00           |
| PUBLIC HEALTH MEDICHECK PROG   | .00                      | .00            | 551,500.00          | .00           |
| R O W TRUST                    | 706,089.86               | 31,154.48      | 131,220.94          | .00           |
| SAFETY RESPONSIBILITY          | 227,831.29               | 7,261.39       | 43,653.59           | .00           |
| SOCIAL SECURITY CONT           | 9,083,075.63             | 23,163,089.98  | 65,787,074.37       | .00           |
| S C DISCOVERY COMMITTEE        | 6.59                     | .00            | .00                 | .00           |
| ST EMP RETIREMENT              | 4,745,670.41             | 5,630,917.33   | 30,005,559.92       | .00           |
| STATE FAIR                     | 47,205.15                | .00            | 70,968.50           | .00           |
| STATE PROJECTS                 | 23,733.48                | 2,057.38       | 4,216.56            | .00           |
| STATE WITHHOLDING TAX          | 623,468.42               | 1,444,784.27   | 6,501,613.86        | .00           |
| SURPLUS PROPERTY UTIL          | 62,090.16                | 20,334.68      | 114,962.93          | .00           |
| TAX SUSPENSE TRUST FUND        | 1,262.41                 | 395.59         | 16,981.29           | .00           |
| TEACHERS RETIREMENT            | 11,381,031.14            | 30,550,260.41  | 136,399,267.62      | .00           |
| STATE HOUSING                  | 1,154,358.98             | 68,907.51      | 185,040.83          | .00           |
| U S SAVINGS BONDS              | 511,696.19               | 329,202.75     | 1,627,335.00        | .00           |
| UNCLAIMED PROPERTY             | 250,424.17               | 3,497.57       | 13,511.81           | .00           |
| UNION DUES                     | 1.50                     | .00            | .00                 | .00           |
| UNITED FUND DEDN               | 8,270.23                 | 13,391.71      | 75,563.67           | .00           |
| WARRANTS ESCHEATED             | 141,185.76               | 433,866.34     | 1,340,465.41        | 380,237.87    |
| WORKMENS COMPENSATION          | 207,822.63               | 6,139.45       | 43,947.77           | .00           |
| ZEIGLER LCHE FUND              | 312.52                   | .00            | .00                 | .00           |
| TOTAL STATE TRUST FUNDS        | 412,650,989.44           | 222,090,358.38 | 944,716,902.08      | 19,277,082.35 |



| ERS (NET)<br>FISCAL YEAR<br>1974 | DISBURSEMENTS<br>FISCAL YEAR<br>1974 | CASH<br>BALANCE | NOVEMBER 30, 1973<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |                |
|----------------------------------|--------------------------------------|-----------------|--|----------------------|----------------|
|                                  | NOVEMBER                             |                 |  |                      |                |
| .00                              | 12,401.28                            | 52,139.08       | 77,136.00                                    | 3,419.19-            | 73,716.81      |
| .00                              | .00                                  | .00             | 150.00                                       | .00                  | 150.00         |
| .00                              | 829.60                               | 14,756.37       | 59,815.54                                    | 1,525.68-            | 58,289.86      |
| .00                              | 3,031,549.38                         | 24,951,499.86   | 5,652,995.87                                 | 736,003.53-          | 4,916,992.34   |
| .00                              | .00                                  | 24.00           | 367.46                                       | .00                  | 367.46         |
| .00                              | 1,576,899.48                         | 1,576,899.48    | 5,552,427.70                                 | 75,979.08-           | 5,476,448.62   |
| .00                              | 360.66                               | 3,258.22        | 4,420.91                                     | 320.59-              | 4,100.32       |
| .00                              | 750.00                               | 750.00          | 2,750.00                                     | .00                  | 2,750.00       |
| 373,028.33-                      | 1,948,292.78                         | 9,213,394.76    | 1,991,735.58                                 | 3,210.87-            | 1,988,524.71   |
| .00                              | 28,808.18                            | 79,561.47       | 757,278.53                                   | 2,854.90-            | 754,423.63     |
| .00                              | .00                                  | 1,000.00        | 167.00                                       | .00                  | 167.00         |
| .00                              | .00                                  | 49.17           | .00  | .00                  | .00            |
| .00                              | 260,760.49                           | 1,731,364.83    | 492,466.48                                   | 96,202.70-           | 396,263.78     |
| .00                              | .00                                  | .00             | 93,732.50                                    | .00                  | 93,732.50      |
| .00                              | .00                                  | .00             | 598.56                                       | .00                  | 598.56         |
| .00                              | 74,764.07                            | 699,402.70      | 113,142.72                                   | 77,033.40-           | 36,109.32      |
| .00                              | 137,280.39                           | 1,823,092.80    | 187,927.07                                   | 16,822.00-           | 171,105.07     |
| .00                              | 64,513.13                            | 640,811.35      | 1,774,410.94                                 | 34,100.52-           | 1,740,310.42   |
| .00                              | 1,236,922.39                         | 61,995,687.54   | 115,207,546.83                               | 69,129.39-           | 115,138,417.44 |
| .00                              | 1,920.21                             | 13,898.14       | 353,616.35                                   | 1,697.47-            | 351,918.88     |
| .00                              | 3,451,107.00                         | 14,181,251.44   | 46,278,880.10                                | 188,911.02-          | 46,089,969.08  |
| .00                              | 18,851,786.63                        | 34,216,273.84   | 75,648,153.34                                | 774,802.54-          | 74,873,350.80  |
| 20,806.63-                       | 93,667.29                            | 471,148.12      | 103,803.07                                   | .00                  | 103,803.07     |
| .00                              | 144,332.74                           | 449,128.73      | 11,975.82                                    | 926.14-              | 11,049.68      |
| .00                              | 632,084.74                           | 1,772,956.81    | 318,667.17                                   | 173,665.97-          | 145,001.20     |
| .00                              | .00                                  | 33,760.19       | 1,591.98                                     | .00                  | 1,591.98       |
| .00                              | 164,294.62                           | 2,065,384.02    | 3,957,549.80                                 | 11,384.10-           | 3,946,165.70   |
| .00                              | 2,961.54                             | 20,440.75       | 6,959.25                                     | 236.25-              | 6,723.00       |
| .00                              | .00                                  | .00             | 175.90                                       | .00                  | 175.90         |
| .00                              | 356,026.58                           | 590,433.28      | 456,210.81                                   | 36,285.61-           | 419,925.20     |
| .00                              | 353.50                               | 1,785.89        | .00  | .00                  | .00            |
| .00                              | 66,193,311.70                        | 266,121,485.30  | 62,075,489.22                                | 23,316,504.40-       | 38,758,984.82  |
| 1,445,554.55-                    | .00                                  | .00             | 1,151,282.10                                 | .00                  | 1,151,282.10   |
| .00                              | .00                                  | .00             | 4,500.44                                     | 181.47-              | 4,318.97       |
| .00                              | .00                                  | .00             | 9.47   | .00                  | 9.47           |
| .00                              | .00                                  | 299,058.00      | 50,000.00                                    | .00                  | 50,000.00      |
| .00                              | .00                                  | 10,109.76       | 5,251.32                                     | 108.45-              | 5,142.87       |
| 4,542,887.59-                    | 21,289,508.53                        | 110,886,601.87  | 24,892,760.55                                | 419,797.07-          | 24,472,963.48  |
| .00                              | 40,717,272.44                        | 142,462,307.43  | 5,278,052.37                                 | 3,974,848.20-        | 1,303,204.17   |
| .00                              | .00                                  | 60,850.00       | 8,700.00                                     | .00                  | 8,700.00       |
| 19,999,638.86-                   | 15,580.73                            | 3,615,406.97    | 22,271,397.13                                | .00                  | 22,271,397.13  |
| 2,920,047.60-                    | 14,725.64                            | 107,911.05      | 969,528.27                                   | 12,781.82-           | 956,746.45     |
| .00                              | 8,205.13                             | 13,027.06       | 538,472.94                                   | 1,357.90-            | 537,115.04     |
| .00                              | .00                                  | .00             | 837,310.80                                   | .00                  | 837,310.80     |
| .00                              | 7,415.00                             | 106,017.29      | 165,467.59                                   | 15,273.00-           | 150,194.59     |
| .00                              | 34,069,086.20                        | 69,960,925.31   | 4,909,224.69                                 | 53,332.99-           | 4,856,191.70   |
| .00                              | .00                                  | 6.59            | .00  | .00                  | .00            |
| .00                              | 6,184,237.67                         | 31,259,584.09   | 3,491,646.24                                 | 3,368,929.19-        | 122,717.05     |
| .00                              | 130.20                               | 95,282.64       | 22,891.01                                    | .00                  | 22,891.01      |
| .00                              | 6,820.48                             | 27,254.52       | 695.52                                       | .00                  | 695.52         |
| .00                              | 904,342.80                           | 6,419,804.21    | 705,278.07                                   | 705,278.07-          | .00            |
| .00                              | 19,494.01                            | 115,079.50      | 61,973.59                                    | 10,265.81-           | 51,707.78      |
| .00                              | 3,853.93                             | 12,460.23       | 5,783.47                                     | 5,783.47-            | .00            |
| .00                              | 30,847,534.24                        | 137,537,974.03  | 10,242,324.73                                | 9,383,784.58-        | 858,540.15     |
| .00                              | 26,294.92                            | 318,125.85      | 1,021,273.96                                 | 4,532.90-            | 1,016,741.06   |
| .00                              | 339,596.25                           | 1,579,760.00    | 559,271.19                                   | 329,488.75-          | 229,782.44     |
| .00                              | 11,400.92                            | 36,882.02       | 227,053.96                                   | 5,211.00-            | 221,842.96     |
| .00                              | .00                                  | .00             | 1.50   | .00                  | 1.50           |
| .00                              | 15,745.21                            | 78,769.67       | 5,064.23                                     | 5,063.23-            | 1.00           |
| 1,389,236.02-                    | 7,451.51                             | 30,524.84       | 61,890.31                                    | 22,383.16-           | 39,507.15      |
| .00                              | 14,581.39                            | 83,741.35       | 168,029.05                                   | 14,482.44-           | 153,546.61     |
| .00                              | .00                                  | .00             | 312.52                                       | .00                  | 312.52         |
| 30,691,199.58-                   | 232,769,255.58                       | 927,839,102.42  | 398,837,589.52                               | 43,953,598.85-       | 354,883,990.67 |

## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## FEDERAL TRUST FUNDS

FOR THE MONTH ENDING NOVEMBER 30, 1973

| FEDERAL TRUST FUNDS             | CASH BALANCE<br>06-30-73 | RECEIPTS     |                                 | TRAN          |
|---------------------------------|--------------------------|--------------|---------------------------------|---------------|
|                                 |                          | NOVEMBER     | FISCAL YEAR<br>1974<br>NOVEMBER |               |
| ACCIDENT VICTIMS                | 1,557.20                 | .00          | .00                             | .00           |
| AGRICULTURE MKT SERV            | 12,687.37                | 4,825.89     | 11,555.40                       | .00           |
| AGED PROGRAM FUND               | 538.40                   | .00          | .00                             | .00           |
| AIRCRAFT MEDICAL SUPPORT        | 43,422.06                | .00          | .00                             | .00           |
| ALCOHOLISM                      | 26,061.82                | .00          | .00                             | .00           |
| ALCOHOLISM TREATMENT PROGRAM    | 70,526.04                | 32,089.42    | 109,629.92                      | .00           |
| APPELLATE JUDGES CONFERENCE     | 2,600.96                 | .00          | .00                             | .00           |
| AUTO SAFETY FOUNDATION          | 5.23                     | .00          | .00                             | .00           |
| BLACK LEADERSHIP TRAINING       | 406.60                   | .00          | .00                             | .00           |
| C F S LOCAL EFFORT DAY CARE     | .00                      | 388,075.63   | 2,692,190.86                    | .00           |
| CHILDREN & FAMILY SERV ELE ED   | 234,313.85               | .00          | 139,592.22                      | .00           |
| C&FS FEDERAL PROJECTS           | 187,639.51               | 118,000.00   | 178,032.50                      | .00           |
| CHILD WELFARE SERVICE           | 325,355.33               | 200,355.00   | 753,371.19                      | .00           |
| CIVIL DEFENSE ADM               | 139,748.06               | 72,709.55    | 322,709.55                      | .00           |
| CIVIL DEF ADULT ED              | 168.79                   | .00          | .00                             | .00           |
| COMM DEV TR TITLE VIII          | 18,210.39                | .00          | 47,506.41                       | .00           |
| COMMUNITY SHELTER               | 6,393.82                 | 5,270.10     | 32,131.84                       | .00           |
| COMPREHENSIVE DIAGNOSIS EVALUA  | 3,834.87                 | .00          | 25.00                           | .00           |
| COMPREHENSIVE PLANNING          | 27,130.28                | .00          | 8,553.00                        | .00           |
| CORRECTIONAL MANPOWER SERO PRG  | 46,405.62                | 69,914.50    | 97,982.61                       | .00           |
| CORRECTIONS-ELEM-SECONDARY FDU- | 232,249.13               | .00          | 205,885.50                      | .00           |
| CONSERVATION EMPLOY TRAINING    | 26,601.71                | .00          | 1,896.89                        | .00           |
| COORDINATION                    | 34,491.58                | .00          | 306.70                          | .00           |
| CRIMINAL LAWS SEMINAR           | 11,060.06                | .00          | .00                             | .00           |
| CRIMINAL JUSTICE TRUST          | 1,242,299.11             | 2,445,143.70 | 14,368,730.81                   | .00           |
| CRIMINAL JUSTICE STAFF          | 21,338.27                | 8,894.76     | 64,791.71                       | .00           |
| D C F S VOC EDUCATION FUND      | 26,226.27                | 37,500.00    | 71,429.89                       | .00           |
| DANGEROUS DRUG ADVISORY COUNCI  | .00                      | .00          | 50,000.00                       | .00           |
| PUBLIC SERVICE CAREERS FUND     | 46,495.71                | .00          | .00                             | .00           |
| ECON DEV DIST PLANNING          | 18.09                    | .00          | .00                             | .00           |
| ECONOMIC OPPORTUNITY            | 139,944.57               | 35,750.00    | 125,960.58                      | .00           |
| EDUCATIONAL IMPROVEMENT         | 2,000.00                 | .00          | .00                             | .00           |
| EDUCATIONAL MATERIALS           | 177.93                   | .00          | .00                             | .00           |
| F F A WELFARE DEMONSTRATION     | 420,038.10               | 574,627.52   | 3,606,938.06                    | .00           |
| F F A SECTION 6                 | 187,820.75               | 379,904.00   | 782,756.83                      | .00           |
| FLEM & SECONDARY EDUC           | 8,088.41                 | .00          | .00                             | .00           |
| EMERGENCY EMPLOYMENT ACT FUND   | 432,666.22               | 4,893.38     | 3,419,174.97                    | .00           |
| EMERGENCY MEDICAL SERVICE SYST  | 120,016.80               | 306.25       | 475,548.85                      | .00           |
| ENVIRONMENTAL PROTECTION AGENCY | 586,637.54               | 454,116.80   | 594,472.81                      | .00           |
| F P A ALL PURPOSE TRUST         | 1,137.00                 | .00          | 120,543.00                      | .00           |
| B.H.E. PUBLIC SERVICE CAREERS   | 4,159.13                 | 205.80       | 205.80                          | .00           |
| ETHNIC EDUCATION PROGRAM FUND   | 261.20                   | .00          | .00                             | .00           |
| EXPERIMENTAL AND DEMONSTRATION  | 25,616.20                | .00          | .00                             | .00           |
| FEDERAL AID DISASTER            | 15,207.81                | 684,206.56   | 2,720,230.35                    | .00           |
| FEDERAL AIRPORT                 | 2,365,168.66             | 1,015,606.53 | 3,335,693.11                    | .00           |
| FEDERAL CIVIL DEFENSE           | 8,832.52                 | 6,563.47     | 100,700.79                      | .00           |
| FEDERAL FISCAL ASSISTANCE TRUS  | 116,188,237.00           | .00          | 54,028,493.00                   | 95,216,730.00 |
| FEDERAL HIGHER EDUC             | 8,912.52                 | .00          | 8,230.00                        | .00           |
| FEDERAL SCHOOL LUNCH            | 887,296.96               | 189,860.88   | 7,834,657.16                    | .00           |
| FEDERAL SPECIAL PURPOSE         | 952,297.63               | 262,194.17   | 4,634,419.15                    | 334,719.54    |
| FEDERAL TARGET INDUSTRY INSPEC  | 42,766.11                | .00          | .00                             | .00           |
| FIRE PREVENTION DIVISION FUND   | 35,952.24                | .00          | .00                             | 3,945.86      |
| U S FOOD SERVICES FUND          | 8,854.54                 | 10,000.00    | 45,493.00                       | .00           |
| FOREST RESERVE                  | .00                      | .00          | 43,443.33                       | .00           |
| G T EDUCATIONAL                 | 63,184.13                | 75,912.74    | 155,073.17                      | .00           |
| GOV OFE SCIENCE TECHNOLOGY      | 27,029.96                | .00          | 25,000.00                       | .00           |
| GOVERNORS OFFICE HUMAN RESOURC  | 202,075.60               | 18,750.00    | 192,442.00                      | .00           |
| HIGHER EDUC TITLE I             | 229,317.68               | .00          | 518,246.49                      | .00           |
| GOV OFFICE COMPREHENSIVE PLANN  | 82,941.19                | 108,112.56   | 191,419.87                      | .00           |
| HIGH IMPACT EMPLOYMENT FUND     | 617,139.77               | 900,545.00   | 1,943,671.86                    | .00           |
| HISTORIC SITE                   | 68,843.50                | .00          | 63,206.38                       | .00           |
| HOSPITAL CONSTRUCTION           | 148,120.40               | 1,292,502.00 | 2,623,439.25                    | .00           |
| ILLINOIS BICENTENNIAL           | 8,542.98                 | 11,250.00    | 22,500.00                       | .00           |
| ILL FAMILY PLANNING             | 57,043.87                | 47,439.00    | 112,439.00                      | .00           |
| ILLINOIS MANPOWER PLANNING      | 52,742.15                | 11,899.00    | 88,286.40                       | .00           |

| ERS (NET)<br>FISCAL YEAR<br>1974 | DISBURSEMENTS<br>FISCAL YEAR<br>1974 | CASH<br>BALANCE | NOVEMBER 30, 1973<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|----------------------------------|--------------------------------------|-----------------|--|----------------------|
| .00                              | .00                                  | 1,557.20        | 5.00-  | 1,552.20             |
| .00                              | 2,284.39                             | 16,430.71       | 1,337.46-                                    | 15,093.25            |
| .00                              | .00                                  | 538.40          | .00  | 538.40               |
| .00                              | 4,652.53                             | 19,736.24       | 366.75-                                      | 19,369.49            |
| .00                              | .00                                  | 1,057.86        | .00  | 1,057.86             |
| .00                              | 23,570.90                            | 40,650.15       | 12,823.64-                                   | 27,826.51            |
| .00                              | .00                                  | 2,600.96        | .00  | 2,600.96             |
| .00                              | .00                                  | 5.23            | .00  | 5.23                 |
| .00                              | .00                                  | 406.60          | .00  | 406.60               |
| .00                              | 49,114.61                            | 2,448,428.09    | 44,107.91-                                   | 2,404,320.18         |
| .00                              | 71,404.04                            | 199,879.32      | 15,836.98-                                   | 184,042.34           |
| .00                              | 31,711.89                            | 112,214.22      | 8,440.85-                                    | 103,773.37           |
| .00                              | 153,267.24                           | 265,782.31      | 41,750.97-                                   | 224,031.34           |
| .00                              | 80,739.69                            | 166,991.31      | 31,114.49-                                   | 135,876.82           |
| .00                              | .00                                  | .00             | .00  | .00                  |
| .00                              | .00                                  | 3,888.87        | 12.66-                                       | 61,815.27            |
| .00                              | 7,626.42                             | 14,842.63       | 548.76-                                      | 14,293.87            |
| .00                              | .00                                  | 2,065.64        | .00  | 2,065.64             |
| .00                              | .00                                  | 29,435.26       | 17.68-                                       | 29,417.58            |
| .00                              | 33,748.58                            | 84,078.69       | 10,363.86-                                   | 73,714.83            |
| .00                              | 26,428.93                            | 199,588.57      | 14,227.64-                                   | 185,360.93           |
| .00                              | .00                                  | 27,514.08       | 49.48-                                       | 27,464.60            |
| .00                              | 6,089.85                             | 8,152.83        | 971.00-                                      | 7,181.83             |
| .00                              | 106.30                               | 6,179.79        | 154.41-                                      | 6,025.38             |
| .00                              | 2,235,199.05                         | 1,269,088.71    | 1,185,322.32-                                | 83,766.39            |
| .00                              | 9,620.27                             | 22,979.37       | 7,037.77-                                    | 15,941.60            |
| .00                              | 9,094.26                             | 49,991.45       | 4,770.91-                                    | 45,220.54            |
| .00                              | 15,813.10                            | 21,882.86       | 1,505.49-                                    | 20,377.37            |
| .00                              | 46,057.71                            | 438.00          | 438.00-                                      | .00                  |
| .00                              | .00                                  | .00             | .00  | .00                  |
| .00                              | 39,900.75                            | 22,517.04       | 19,144.51-                                   | 3,372.53             |
| .00                              | .00                                  | 2,000.00        | 2,000.00-                                    | .00                  |
| .00                              | .00                                  | 177.93          | 177.93-                                      | .00                  |
| .00                              | 435,887.89                           | 349,883.69      | 157,527.89-                                  | 192,355.80           |
| .00                              | 62,402.30                            | 549,551.33      | 47,391.08-                                   | 502,160.25           |
| .00                              | .00                                  | 8,088.41        | 6,273.22-                                    | 1,815.19             |
| .00                              | 453,879.38                           | 992,965.23      | 88,812.61-                                   | 904,152.62           |
| .00                              | 69,806.37                            | 213,066.36      | 10,464.86-                                   | 202,601.50           |
| .00                              | 143,123.32                           | 366,158.99      | 18,716.17-                                   | 347,442.82           |
| .00                              | 2,943.48                             | 115,046.93      | 7,175.78-                                    | 107,871.15           |
| .00                              | .00                                  | 3,974.85        | 7.20-  | 3,967.65             |
| .00                              | .00                                  | 261.20          | .00  | 261.20               |
| .00                              | 1,425.48                             | 2,243.18        | 676.43-                                      | 1,566.75             |
| .00                              | 975,590.00                           | 494,053.06      | 159,100.00-                                  | 334,953.06           |
| .00                              | 474,667.20                           | 1,985,406.00    | 356,528.82-                                  | 1,628,877.18         |
| .00                              | 14,209.51                            | 10,709.41       | 78.74-                                       | 10,630.67            |
| 170,216,730.00-                  | .00                                  | .00             | .00  | .00                  |
| .00                              | 80.74                                | 12,690.07       | .00  | 12,690.07            |
| .00                              | 215,531.30                           | 62,283.17       | 54,079.89-                                   | 8,203.28             |
| 921,098.62                       | 814,565.11                           | 762,882.40      | 399,098.14-                                  | 363,784.26           |
| .00                              | .00                                  | 42,766.11       | .00  | 42,766.11            |
| 11,876.60                        | .00                                  | 46,886.84       | .00  | 46,886.84            |
| .00                              | 9,164.29                             | 17,153.81       | 2,904.76-                                    | 14,249.05            |
| .00                              | 259.40                               | .00             | .00  | .00                  |
| .00                              | 23,111.19                            | 100,823.31      | 10,791.28-                                   | 90,032.03            |
| .00                              | 6,968.22                             | 26,647.07       | 1,731.63-                                    | 24,915.44            |
| .00                              | 111,258.96                           | 30,196.68       | 5,737.40-                                    | 24,459.28            |
| .00                              | 12,688.75                            | 599,379.57      | 14,000.00-                                   | 585,379.57           |
| .00                              | 5,689.71                             | 131,952.47      | 1,187.42-                                    | 130,765.05           |
| .00                              | 248,472.51                           | 1,214,435.71    | 78,441.92-                                   | 1,135,993.79         |
| .00                              | 8,278.39                             | 105,766.22      | 5,564.31-                                    | 100,201.91           |
| .00                              | 1,393,564.00                         | 73,476.30       | 68,554.00-                                   | 4,922.30             |
| .00                              | 1,466.30                             | 15,916.69       | 410.12-                                      | 15,506.57            |
| .00                              | 2,081.54                             | 103,713.28      | 297.75-                                      | 103,415.53           |
| .00                              | 15,921.24                            | 34,374.87       | 2,672.55-                                    | 31,702.32            |

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## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## FEDERAL TRUST FUNDS

FOR THE MONTH ENDING NOVEMBER 30, 1973

| FEDERAL TRUST FUNDS            | CASH BALANCE<br>06-30-73 | NOVEMBER       | RECEIPTS<br>FISCAL YEAR<br>1974 | TRANSFERS<br>NOVEMBER |
|--------------------------------|--------------------------|----------------|---------------------------------|-----------------------|
| ILL LOCAL GOVT LAW ENF OFFS TR | .00                      | .00            | 5,000.00                        | .00                   |
| INTER-GOVT PERSONNEL ACT       | 112,551.47               | 30,082.00      | 114,337.00                      | .00                   |
| LAW ENFORCEMENT ASSIST         | 476,525.29               | 86,000.00      | 102,812.46                      | .00                   |
| LGA TITLE VIII TRAINING FUND   | 21,736.85                | .00            | 6,320.36                        | .00                   |
| LIBRARY SERVICE                | 544,512.07               | 150,454.00     | 566,333.73                      | .00                   |
| LIBRARY SURVEY FUND            | 11,053.65                | .00            | .00                             | .00                   |
| MADISON-ST CLAIR CO AGREEMENT  | 5,446.68                 | .00            | 188,674.44                      | .00                   |
| MAINTENANCE & CALIBRATION      | 5,197.89                 | 4,500.00       | 27,884.55                       | .00                   |
| MATERNAL CHILD WELF            | 871,612.01               | 511,169.56     | 2,928,953.31                    | .00                   |
| MEDICARE PROGRAM               | 38,103.85                | 31,960.00      | 154,763.00                      | 3,945.80              |
| MENTAL HEALTH NO 69            | 1,282,756.05             | 484,026.59     | 2,537,741.59                    | .00                   |
| DEPT MENTAL HEALTH ELEM SEC ED | 798,200.52               | 405,212.11     | 705,025.34                      | .00                   |
| MINORITY ENTERPRISES FUND      | 16.48                    | .00            | .00                             | .00                   |
| MODEL CITIES PROGRAM           | 38,994.95                | .00            | 28,947.51                       | .00                   |
| MODEL CITIES PROJECT           | 9,965.59                 | .00            | 8,044.45                        | .00                   |
| NATIONAL DEFENSE EDUCATION     | 4,443.22                 | .00            | .00                             | .00                   |
| NATIONAL SCIENCE FOUNDATION    | 185.42                   | .00            | .00                             | .00                   |
| NATIONAL TRANSPORTATION STUDY  | 83,518.00                | .00            | .00                             | .00                   |
| O E O GRANT FUND               | 849.67                   | .00            | .00                             | .00                   |
| OLD AGE SURV INS               | 232,750.96               | 450,012.80     | 1,950,562.22                    | 15,601.80             |
| OCCUPATIONAL SAFETY PLANNING   | 14,179.96                | .00            | .00                             | .00                   |
| PLANNING DEVELOPEMENT          | 71.84                    | .10            | .10                             | .00                   |
| OMBUDSMAN TO THE AGING PROGRAM | .00                      | .00            | 5,585.40                        | .00                   |
| PUBLIC AID TRUST               | .00                      | 70,490,615.86  | 322,186,055.59                  | 70,490,615.86         |
| PUB HEALTH HWY SAFETY          | 617.41                   | .00            | .00                             | .00                   |
| PUBLIC HEALTH SERVICES         | 509,299.92               | 305,324.40     | 1,464,817.56                    | .00                   |
| REGIONAL DEAF BLIND PROGRAM    | 35,044.62                | .00            | 6,300.00                        | .00                   |
| SAFE STREETS ACT               | 18,152.38                | .00            | .00                             | .00                   |
| SAFFTY EDUCATION               | 496.11                   | .00            | .00                             | .00                   |
| SALOON GRANT                   | .00                      | 13,860.00      | 13,860.00                       | .00                   |
| SERV CRIPPLED CHILDREN         | 431.43                   | .00            | .00                             | .00                   |
| SERVICES FOR OLDER AMERICANS   | .00                      | .00            | .00                             | 561,995.90            |
| SQC SEC EMP TITLE III          | 2,433,347.68             | 4,795,951.29   | 22,649,885.74                   | .00                   |
| SOLID WASTE DISPOSAL PLANNING  | 90,674.56                | 30,000.00      | 30,000.00                       | .00                   |
| SPEC FED SCH MILK              | 53,261.86                | 1,958.12       | 748,610.92                      | .00                   |
| SPEC OPPORTUNITY GRANT FUND    | 2,381.59                 | .00            | .00                             | .00                   |
| SPECIAL PROJECTS DIVISION      | 9,000.00                 | .00            | 9,000.00                        | .00                   |
| SPECIAL PROTECTION FUND        | 37,146.12                | 20,000.00      | 70,000.00                       | .00                   |
| SOCIAL POLICY ALL PURPOSE TRUS | 67,445.16                | .00            | 2,952.62                        | .00                   |
| STATE POLICE HWY SAFETY        | 30.30                    | .00            | .00                             | .00                   |
| STATE APPELLATE DEFENDER       | .00                      | .00            | 230,669.00                      | .00                   |
| FEDERAL OSH INFORMATION FUND   | .00                      | .00            | 80,059.73                       | .00                   |
| SUPT PUB INSTR ELEM SECOND EDU | 8,592,426.78             | 4,517,322.70   | 36,574,454.89                   | .00                   |
| ON THE JOB TRAINING FUND       | 61,387.10                | .00            | .00                             | .00                   |
| UNEMP COMP SPEC ADMIN          | 308,945.19               | 176,314.12     | 729,087.06                      | .00                   |
| URBAN PLANNING ASST PROGRAM    | 316,466.43               | 82,645.77      | 680,739.42                      | .00                   |
| U S COMPREHENSIVE HEALTH PLAN  | 47,885.21                | 16,000.00      | 105,000.00                      | .00                   |
| VOCATIONAL EDUCATION           | 745,421.79               | 645,933.54     | 12,227,807.42                   | .00                   |
| JUNIOR COLLEGE BOARD FEDERAL   | 25,451.05                | 31,574.12      | 148,800.07                      | .00                   |
| VOCATIONAL REHAB               | 900,233.32               | 2,240,328.21   | 11,782,764.31                   | 12,481.40             |
| VOCATIONAL-TECHNICAL EDUCATION | 40,943.66                | 50,000.00      | 157,953.78                      | .00                   |
| VOLUNTEERS IN COURT            | 8,823.07                 | .00            | 23,826.23                       | .00                   |
| WATER POLLUTION STUDY          | 17,898.95                | 4,275.00       | 4,275.00                        | .00                   |
| WATER RES PLANNING             | 29,061.71                | .00            | .00                             | .00                   |
| WHOLESOME MEAT FUND            | 764,221.60               | 125,869.58     | 871,698.84                      | .00                   |
| WORK INCENTIVE PROGRAM         | 104,373.17               | 7.50           | 139.94                          | .00                   |
| YOUTH OPPORTUNITY              | 6,354.27                 | .00            | .00                             | .00                   |
| UNEMPLOYMENT TRUST             | 332,918,765.14           | 42,083,233.35  | 145,063,299.77                  | .00                   |
| TOTAL FEDERAL TRUST FUNDS      | 479,485,517.20           | 137,182,054.93 | 672,162,050.56                  | 165,483,189.80        |
| TOTAL FUNDS                    | 1,736,348,452.82         | 754,429,626.81 | 3,608,144,093.05                | .00                   |

| ERS (NET)<br>FISCAL YEAR<br>1974 | DISBURSEMENTS<br>FISCAL YEAR<br>1974 | CASH<br>BALANCE  | NOVEMBER 30, 1973<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|----------------------------------|--------------------------------------|------------------|--|----------------------|
| .00                              | .00                                  | 5,000.00         | .00  | 5,000.00             |
| .00                              | 39,707.24                            | 67,879.83        | 3,465.86-                                    | 64,413.97            |
| .00                              | 30,687.95                            | 499,447.47       | 5,703.01-                                    | 74,187.27            |
| .00                              | 3,585.21                             | 17,743.31        | 766.56-                                      | 9,547.34             |
| .00                              | 209,728.46                           | 716,753.15       | 2,593.03-                                    | 391,499.62           |
| .00                              | 417.71                               | 6,113.40         | .00  | 4,940.25             |
| .00                              | 44,640.92                            | 114,103.21       | 58,075.00-                                   | 21,942.91            |
| .00                              | 5,094.46                             | 29,738.20        | 725.37-                                      | 2,618.87             |
| .00                              | 651,563.11                           | 3,185,916.10     | 18,257.10-                                   | 596,392.12           |
| 11,876.60-                       | 37,323.18                            | 157,047.67       | 6,999.83-                                    | 16,942.75            |
| .00                              | 468,417.71                           | 2,139,308.52     | 149,214.88-                                  | 1,531,974.24         |
| .00                              | 77,741.89                            | 790,740.33       | 94,262.12-                                   | 618,223.41           |
| .00                              | .00                                  | .00              | .00  | 16.48                |
| .00                              | 4,299.39                             | 65,160.28        | 1,472.11-                                    | 1,310.07             |
| .00                              | .00                                  | 3,384.73         | 25.48-                                       | 14,599.83            |
| .00                              | .00                                  | 4,443.22         | .00  | .00                  |
| .00                              | .00                                  | .00              | .00  | 185.42               |
| .00                              | .00                                  | .00              | .00  | 83,518.00            |
| .00                              | .00                                  | 588.13           | 261.54-                                      | .00                  |
| 15,601.81-                       | 322,901.88                           | 1,902,438.08     | 77,258.87-                                   | 188,014.42           |
| .00                              | .00                                  | 14,179.96        | .00  | .00                  |
| .00                              | .00                                  | .00              | .00  | 71.94                |
| .00                              | 978.25                               | 5,141.40         | .00  | 444.00               |
| 322,186,055.59-                  | .00                                  | .00              | .00  | .00                  |
| .00                              | .00                                  | .00              | .00  | 617.41               |
| .00                              | 301,986.74                           | 1,542,147.75     | 42,659.85-                                   | 389,309.88           |
| .00                              | 1,564.09                             | 36,128.08        | 905.75-                                      | 4,310.79             |
| .00                              | .00                                  | 18,152.38        | .00  | .00                  |
| .00                              | .00                                  | .00              | 496.11-                                      | .00                  |
| .00                              | .00                                  | .00              | .00  | 13,860.00            |
| .00                              | .00                                  | .00              | 431.43-                                      | .00                  |
| 561,995.96                       | 59,660.86                            | 59,660.86        | 133,174.07-                                  | 369,161.03           |
| .00                              | 3,884,127.44                         | 22,452,986.68    | 1,956,347.34-                                | 673,899.40           |
| .00                              | .00                                  | 34,492.22        | 22,397.25-                                   | 63,785.09            |
| .00                              | 298.36                               | 772,162.76       | 2,293.41-                                    | 27,416.61            |
| .00                              | .00                                  | 407.12           | 44.16-                                       | 1,930.31             |
| .00                              | 2,891.65                             | 13,158.64        | 1,197.68-                                    | 3,643.68             |
| .00                              | 16,839.15                            | 82,649.20        | 6,613.12-                                    | 17,883.80            |
| .00                              | .00                                  | 18,289.05        | 222.49-                                      | 51,886.24            |
| .00                              | .00                                  | .00              | 30.30-                                       | .00                  |
| .00                              | 3,147.74                             | 9,210.62         | 302.73-                                      | 221,155.65           |
| .00                              | 13,910.75                            | 30,101.90        | 1,257.77-                                    | 48,700.06            |
| .00                              | 2,242,549.17                         | 40,779,529.04    | 1,363,379.47-                                | 3,023,973.16         |
| .00                              | .00                                  | .00              | 44.85-                                       | 61,342.25            |
| .00                              | .00                                  | 761,718.13       | .00  | 276,314.12           |
| .00                              | 159,875.61                           | 880,687.68       | 25,803.72-                                   | 90,714.45            |
| .00                              | 16,055.01                            | 127,816.39       | 1,485.98-                                    | 23,582.84            |
| .00                              | 1,289,840.69                         | 12,307,758.53    | 201,982.62-                                  | 463,488.06           |
| .00                              | 28,624.59                            | 152,575.84       | 17,727.93-                                   | 3,947.35             |
| 12,481.45                        | 1,631,506.87                         | 9,855,553.44     | 485,790.75-                                  | 2,354,134.89         |
| .00                              | 15,709.63                            | 146,014.21       | 8,398.09-                                    | 44,485.14            |
| .00                              | 7,241.22                             | 29,643.71        | 83.94-                                       | 2,921.65             |
| .00                              | .00                                  | .00              | .00  | 22,173.95            |
| .00                              | 3,721.92                             | 16,546.50        | 84.79-                                       | 12,430.42            |
| .00                              | 166,496.87                           | 852,397.56       | 67,176.02-                                   | 716,346.86           |
| .00                              | .00                                  | 708.42           | 103,804.69-                                  | .00                  |
| .00                              | .00                                  | 6.15             | .00  | 6,348.12             |
| .00                              | 10,000,000.00                        | 52,300,000.00    | 1,800,000.00-                                | 423,882,064.91       |
| 490,922,811.37-                  | 30,092,602.81                        | 203,992,075.70   | 9,563,967.51-                                | 447,168,713.18       |
| .00                              | 717,610,069.64                       | 3,513,736,503.20 | 172,758,897.59-                              | 1,657,997,145.08     |

U. S. POSTAGE  
.08 PAID  
SPRINGFIELD, ILL.  
PERMIT NO. 695

SUMMARY OF RECEIPTS, TRANSFERS & DISBURSEMENTS

BY MAJOR CLASSIFICATIONS

NOVEMBER 30, 1973

FISCAL YEAR 1974

|                     | <u>RECEIPTS</u>           | <u>TRANSFERS (NET)</u>  | <u>DISBURSEMENTS</u>      | <u>SURPLUS (DEFICIT)</u> |
|---------------------|---------------------------|-------------------------|---------------------------|--------------------------|
| General Revenue     | \$1,226,861,116.04        | \$176,321,089.34        | \$1,385,860,261.03        | \$ 17,321,944.35         |
| Common School       | \$ 136,210,043.93         | \$192,976,190.53        | \$ 345,343,557.11         | \$(16,157,322.65)        |
| Motor Fuel          | \$ 173,976,796.47         | (\$167,278,708.75)      | \$ 6,323,001.01           | \$ 375,086.71            |
| Road                | \$ 254,200,067.42         | \$ 69,879,075.18        | \$ 299,019,884.48         | \$ 25,059,258.12         |
| Other               | \$ 180,716,166.34         | \$249,716,364.65        | \$ 326,554,377.85         | \$103,878,153.14         |
| Total-Regular Funds | <u>\$1,971,964,190.20</u> | <u>\$521,614,010.95</u> | <u>\$2,363,101,081.48</u> | <u>\$130,477,119.67</u>  |

COMPARATIVE SCHEDULE

OF

PRIMARY GENERAL REVENUE TAX SOURCES

|                        | <u>NOVEMBER, 1972</u> | <u>NOVEMBER, 1973</u> | <u>FIRST FIVE<br/>MONTHS<br/>F/Y 73</u> | <u>FIRST FIVE<br/>MONTHS<br/>F/Y 74</u> |
|------------------------|-----------------------|-----------------------|---|---|
| Cigarette*             | \$ 14,697,777.61      | \$ 14,144,599.46      | \$ 62,903,913.59                        | \$ 67,797,320.60                        |
| Inheritance            | \$ 7,362,305.60       | \$ 8,299,109.09       | \$ 34,209,872.97                        | \$ 29,080,958.40                        |
| Liquor                 | \$ 6,423,846.90       | \$ 6,518,070.43       | \$ 30,407,552.76                        | \$ 30,356,397.47                        |
| Public Utilities       | \$ 13,462,663.30      | \$ 15,100,856.40      | \$ 67,295,604.62                        | \$ 75,941,375.60                        |
| Retailers Occupation** | \$ 68,162,002.81      | \$ 26,885,064.19      | \$348,034,149.37                        | \$134,992,565.15                        |
| Income Tax***          | \$105,981,226.66      | \$117,837,875.12      | \$398,702,198.92                        | \$455,091,415.27                        |

\* Excluding that portion distributed to Fair Exposition Authority Reconstruction Fund.

\*\* Excluding that portion distributed to Common School Fund.

\*\*\* Excluding that portion transferred to the Local Government Distributive Fund.



336.05  
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# STATE OF ILLINOIS TREASURER'S REPORT



LIBRARY OF THE

JUN 31 1974

UNIVERSITY OF ILLINOIS  
AT URBANA-CHAMPAIGN

## DECEMBER 1973

A SUMMARY OF THE GENERAL FINANCES  
OF THE STATE OF ILLINOIS

---

ALAN J. DIXON – STATE TREASURER

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## TREASURER OF THE STATE OF ILLINOIS

SPRINGFIELD 62706

ALAN J. DIXON  
TREASURER

January, 1974

FRIENDS:

I am pleased to present the report on State finances for the month of December.

As we indicated some time ago, we are including in this report a schedule of outstanding General Obligation Bonded Indebtedness at December 31, 1973. Since our June report, an additional \$100 million in Capitol Development Bonds was issued September 1.

Regular and Total Investment Income for the month was \$6,756,625 and \$9,764,981 respectively.

Sincerely,

A handwritten signature in dark ink, appearing to read "Alan J. Dixon".

Alan J. Dixon

STATE OF ILLINOIS  
SCHEDULE OF GENERAL BONDED INDEBTNESS  
AT DECEMBER 31,

Maturity by Year

|      | <u>Principal</u>     | <u>Interest</u>      | <u>Total</u>           |
|------|----------------------|----------------------|------------------------|
| 1974 | \$ 37,800,000        | \$ 34,590,000        | \$ 72,390,000          |
| 1975 | \$ 37,800,000        | \$ 32,830,500        | \$ 70,630,500          |
| 1976 | \$ 37,800,000        | \$ 31,101,000        | \$ 68,901,000          |
| 1977 | \$ 37,800,000        | \$ 29,331,500        | \$ 67,131,500          |
| 1978 | \$ 37,800,000        | \$ 27,567,500        | \$ 65,367,500          |
| 1979 | \$ 37,800,000        | \$ 25,887,500        | \$ 63,687,500          |
| 1980 | \$ 37,800,000        | \$ 24,228,500        | \$ 62,028,500          |
| 1981 | \$ 37,800,000        | \$ 22,579,500        | \$ 60,379,500          |
| 1982 | \$ 37,800,000        | \$ 20,919,500        | \$ 58,719,500          |
| 1983 | \$ 37,800,000        | \$ 19,259,500        | \$ 57,059,500          |
| 1984 | \$ 37,800,000        | \$ 17,599,500        | \$ 55,399,500          |
| 1985 | \$ 37,800,000        | \$ 15,953,500        | \$ 53,753,500          |
| 1986 | \$ 37,800,000        | \$ 14,298,500        | \$ 52,098,500          |
| 1987 | \$ 33,800,000        | \$ 12,691,000        | \$ 46,491,000          |
| 1988 | \$ 30,000,000        | \$ 11,213,500        | \$ 41,213,500          |
| 1989 | \$ 24,000,000        | \$ 9,850,000         | \$ 33,850,000          |
| 1990 | \$ 24,000,000        | \$ 8,655,000         | \$ 32,655,000          |
| 1991 | \$ 24,000,000        | \$ 7,452,500         | \$ 31,452,500          |
| 1992 | \$ 24,000,000        | \$ 6,250,000         | \$ 30,250,000          |
| 1993 | \$ 24,000,000        | \$ 5,047,500         | \$ 29,047,500          |
| 1994 | \$ 24,000,000        | \$ 3,845,000         | \$ 27,845,000          |
| 1995 | \$ 24,000,000        | \$ 2,710,000         | \$ 26,710,000          |
| 1996 | \$ 24,000,000        | \$ 1,640,000         | \$ 25,640,000          |
| 1997 | \$ 14,000,000        | \$ 765,000           | \$ 14,765,000          |
| 1998 | \$ 10,000,000        | \$ 265,000           | \$ 10,265,000          |
|      | <u>\$771,200,000</u> | <u>\$386,531,000</u> | <u>\$1,157,731,000</u> |

Maturity by Type

University Building

Series A

|         | <u>Principal</u>    | <u>Rate</u> | <u>Interest</u>    |
|---------|---------------------|-------------|--------------------|
| 10-1-74 | \$ 3,000,000        | 2 3/4%      | \$1,155,000        |
| 10-1-75 | \$ 3,000,000        | 2 3/4%      | \$1,072,500        |
| 10-1-76 | \$ 3,000,000        | 3%          | \$ 990,000         |
| 10-1-77 | \$ 3,000,000        | 3%          | \$ 900,000         |
| 10-1-78 | \$ 3,000,000        | 3%          | \$ 810,000         |
| 10-1-79 | \$ 3,000,000        | 3%          | \$ 720,000         |
| 10-1-80 | \$ 3,000,000        | 3%          | \$ 630,000         |
| 10-1-81 | \$ 3,000,000        | 3%          | \$ 540,000         |
| 10-1-82 | \$ 3,000,000        | 3%          | \$ 450,000         |
| 10-1-83 | \$ 3,000,000        | 3%          | \$ 360,000         |
| 10-1-84 | \$ 3,000,000        | 3%          | \$ 270,000         |
| 10-1-85 | \$ 3,000,000        | 3%          | \$ 180,000         |
| 10-1-86 | \$ 3,000,000        | 3%          | \$ 90,000          |
|         | <u>\$39,000,000</u> |             | <u>\$8,167,500</u> |

Public Welfare

Series A

|  | <u>Principal</u>    | <u>Rate</u> | <u>Interest</u>    |
|--|---------------------|-------------|--------------------|
|  | \$ 1,000,000        | 2 3/4%      | \$ 385,000         |
|  | \$ 1,000,000        | 2 3/4%      | \$ 357,500         |
|  | \$ 1,000,000        | 3%          | \$ 330,000         |
|  | \$ 1,000,000        | 3%          | \$ 300,000         |
|  | \$ 1,000,000        | 3%          | \$ 270,000         |
|  | \$ 1,000,000        | 3%          | \$ 240,000         |
|  | \$ 1,000,000        | 3%          | \$ 210,000         |
|  | \$ 1,000,000        | 3%          | \$ 180,000         |
|  | \$ 1,000,000        | 3%          | \$ 150,000         |
|  | \$ 1,000,000        | 3%          | \$ 120,000         |
|  | \$ 1,000,000        | 3%          | \$ 90,000          |
|  | \$ 1,000,000        | 3%          | \$ 60,000          |
|  | \$ 1,000,000        | 3%          | \$ 30,000          |
|  | <u>\$13,000,000</u> |             | <u>\$2,722,500</u> |



## SCHEDULE OF DEBT SERVICE

University BuildingSeries B

|        | <u>Principal</u>    | <u>Rate</u> | <u>Interest</u>    |
|--------|---------------------|-------------|--------------------|
| 6-1-74 | \$ 2,800,000        | 2 3/4%      | \$1,155,000        |
| 6-1-75 | \$ 2,800,000        | 2 3/4%      | \$1,078,000        |
| 6-1-76 | \$ 2,800,000        | 2 3/4%      | \$1,001,000        |
| 6-1-77 | \$ 2,800,000        | 3%          | \$ 924,000         |
| 6-1-78 | \$ 2,800,000        | 3%          | \$ 840,000         |
| 6-1-79 | \$ 2,800,000        | 3%          | \$ 756,000         |
| 6-1-80 | \$ 2,800,000        | 3%          | \$ 672,000         |
| 6-1-81 | \$ 2,800,000        | 3%          | \$ 588,000         |
| 6-1-82 | \$ 2,800,000        | 3%          | \$ 504,000         |
| 6-1-83 | \$ 2,800,000        | 3%          | \$ 420,000         |
| 6-1-84 | \$ 2,800,000        | 3%          | \$ 336,000         |
| 6-1-85 | \$ 2,800,000        | 3%          | \$ 252,000         |
| 6-1-86 | \$ 2,800,000        | 3%          | \$ 168,000         |
| 6-1-87 | \$ 2,800,000        | 3%          | \$ 84,000          |
|        | <u>\$39,200,000</u> |             | <u>\$8,778,000</u> |

University BuildingSeries C

|        |                     | <u>Rate</u> |                    |
|--------|---------------------|-------------|--------------------|
| 4-1-74 | \$ 2,000,000        | 2 3/4%      | \$ 870,000         |
| 4-1-75 | \$ 2,000,000        | 2 3/4%      | \$ 815,000         |
| 4-1-76 | \$ 2,000,000        | 2 3/4%      | \$ 760,000         |
| 4-1-77 | \$ 2,000,000        | 2 3/4%      | \$ 705,000         |
| 4-1-78 | \$ 2,000,000        | 2 3/4%      | \$ 650,000         |
| 4-1-79 | \$ 2,000,000        | 2 3/4%      | \$ 595,000         |
| 4-1-80 | \$ 2,000,000        | 3%          | \$ 540,000         |
| 4-1-81 | \$ 2,000,000        | 3%          | \$ 480,000         |
| 4-1-82 | \$ 2,000,000        | 3%          | \$ 420,000         |
| 4-1-83 | \$ 2,000,000        | 3%          | \$ 360,000         |
| 4-1-84 | \$ 2,000,000        | 3%          | \$ 300,000         |
| 4-1-85 | \$ 2,000,000        | 3%          | \$ 240,000         |
| 4-1-86 | \$ 2,000,000        | 3%          | \$ 180,000         |
| 4-1-87 | \$ 2,000,000        | 3%          | \$ 120,000         |
| 4-1-88 | \$ 2,000,000        | 3%          | \$ 60,000          |
|        | <u>\$30,000,000</u> |             | <u>\$7,095,000</u> |

Public WelfareSeries B

|  | <u>Principal</u>    | <u>Rate</u> | <u>Interest</u>    |
|--|---------------------|-------------|--------------------|
|  | \$ 1,000,000        | 2 3/4%      | \$ 412,500         |
|  | \$ 1,000,000        | 2 3/4%      | \$ 385,000         |
|  | \$ 1,000,000        | 2 3/4%      | \$ 357,000         |
|  | \$ 1,000,000        | 3%          | \$ 330,000         |
|  | \$ 1,000,000        | 3%          | \$ 300,000         |
|  | \$ 1,000,000        | 3%          | \$ 270,000         |
|  | \$ 1,000,000        | 3%          | \$ 240,000         |
|  | \$ 1,000,000        | 3%          | \$ 210,000         |
|  | \$ 1,000,000        | 3%          | \$ 180,000         |
|  | \$ 1,000,000        | 3%          | \$ 150,000         |
|  | \$ 1,000,000        | 3%          | \$ 120,000         |
|  | \$ 1,000,000        | 3%          | \$ 90,000          |
|  | \$ 1,000,000        | 3%          | \$ 60,000          |
|  | \$ 1,000,000        | 3%          | \$ 30,000          |
|  | <u>\$14,000,000</u> |             | <u>\$3,135,000</u> |

Public WelfareSeries C

|  |                     | <u>Rate</u> |                     |
|--|---------------------|-------------|---------------------|
|  | \$ 4,000,000        | 2 3/4%      | \$ 1,740,000        |
|  | \$ 4,000,000        | 2 3/4%      | \$ 1,630,000        |
|  | \$ 4,000,000        | 2 3/4%      | \$ 1,520,000        |
|  | \$ 4,000,000        | 2 3/4%      | \$ 1,410,000        |
|  | \$ 4,000,000        | 2 3/4%      | \$ 1,300,000        |
|  | \$ 4,000,000        | 2 3/4%      | \$ 1,190,000        |
|  | \$ 4,000,000        | 3%          | \$ 1,080,000        |
|  | \$ 4,000,000        | 3%          | \$ 960,000          |
|  | \$ 4,000,000        | 3%          | \$ 840,000          |
|  | \$ 4,000,000        | 3%          | \$ 720,000          |
|  | \$ 4,000,000        | 3%          | \$ 600,000          |
|  | \$ 4,000,000        | 3%          | \$ 480,000          |
|  | \$ 4,000,000        | 3%          | \$ 360,000          |
|  | \$ 4,000,000        | 3%          | \$ 240,000          |
|  | \$ 4,000,000        | 3%          | \$ 120,000          |
|  | <u>\$60,000,000</u> |             | <u>\$14,190,000</u> |

(Continued on next page)

Anti-Pollution Series A 1971  
(100 MM)

|         | <u>Principal</u>    | <u>Rate</u> | <u>Interest</u>     |
|---------|---------------------|-------------|---------------------|
| 6-1-74  | \$ 4,000,000        | 6%          | \$ 2,375,000        |
| 12-1-74 |                     | 6%          | \$ 2,255,000        |
| 6-1-75  | \$ 4,000,000        |             | \$ 2,255,000        |
| 12-1-75 |                     | 6%          | \$ 2,135,000        |
| 6-1-76  | \$ 4,000,000        |             | \$ 2,135,000        |
| 12-1-76 |                     | 6%          | \$ 2,015,000        |
| 6-1-77  | \$ 4,000,000        |             | \$ 2,015,000        |
| 12-1-77 |                     | 6%          | \$ 1,895,000        |
| 6-1-78  | \$ 4,000,000        |             | \$ 1,895,000        |
| 12-1-78 |                     | 6%          | \$ 1,775,000        |
| 6-1-79  | \$ 4,000,000        |             | \$ 1,775,000        |
| 12-1-79 |                     | 6%          | \$ 1,655,000        |
| 6-1-80  | \$ 4,000,000        |             | \$ 1,655,000        |
| 12-1-80 |                     | 4 3/4%      | \$ 1,535,000        |
| 6-1-81  | \$ 4,000,000        |             | \$ 1,535,000        |
| 12-1-81 |                     | 4 3/4%      | \$ 1,440,000        |
| 6-1-82  | \$ 4,000,000        |             | \$ 1,440,000        |
| 12-1-82 |                     | 4 3/4%      | \$ 1,345,000        |
| 6-1-83  | \$ 4,000,000        |             | \$ 1,345,000        |
| 12-1-83 |                     | 4 3/4%      | \$ 1,250,000        |
| 6-1-84  | \$ 4,000,000        |             | \$ 1,250,000        |
| 12-1-84 |                     | 4 3/4%      | \$ 1,155,000        |
| 6-1-85  | \$ 4,000,000        |             | \$ 1,155,000        |
| 12-1-85 |                     | 5%          | \$ 1,060,000        |
| 6-1-86  | \$ 4,000,000        |             | \$ 1,060,000        |
| 12-1-86 |                     | 5%          | \$ 960,000          |
| 6-1-87  | \$ 4,000,000        |             | \$ 960,000          |
| 12-1-87 |                     | 5%          | \$ 860,000          |
| 6-1-88  | \$ 4,000,000        |             | \$ 860,000          |
| 12-1-88 |                     | 5%          | \$ 760,000          |
| 6-1-89  | \$ 4,000,000        |             | \$ 760,000          |
| 12-1-89 |                     | 5%          | \$ 660,000          |
| 6-1-90  | \$ 4,000,000        |             | \$ 660,000          |
| 12-1-90 |                     | 5%          | \$ 560,000          |
| 6-1-91  | \$ 4,000,000        |             | \$ 560,000          |
| 12-1-91 |                     | 5%          | \$ 460,000          |
| 6-1-92  | \$ 4,000,000        |             | \$ 460,000          |
| 12-1-92 |                     | 5%          | \$ 360,000          |
| 6-1-93  | \$ 4,000,000        |             | \$ 360,000          |
| 12-1-93 |                     | 5%          | \$ 260,000          |
| 6-1-94  | \$ 4,000,000        |             | \$ 260,000          |
| 12-1-94 |                     | 4%          | \$ 160,000          |
| 6-1-95  | \$ 4,000,000        |             | \$ 160,000          |
| 12-1-95 |                     | 4%          | \$ 80,000           |
| 6-1-96  | \$ 4,000,000        |             | \$ 80,000           |
|         | <u>\$92,000,000</u> |             | <u>\$51,645,000</u> |

\*

\* Coupons payable Semi-Annually commencing 12-1-71

1971 Issue  
Transportation

| (50 MM)<br>Series A |        |                     | (100 MM)<br>Series B |                     |                     |
|---------------------|--------|---------------------|----------------------|---------------------|---------------------|
|                     | Rate   | Principal           | Interest             | Principal           | Interest            |
| 6-1-74              | 6%     |                     | \$ 1,072,750         |                     | \$ 2,237,00         |
| 12-1-74             | 6%     |                     | \$ 1,072,750         | \$ 6,000,000        | \$ 2,237,00         |
| 6-1-75              |        |                     | \$ 1,072,750         |                     | \$ 2,057,00         |
| 12-1-75             | 6%     | \$ 6,000,000        | \$ 1,072,750         |                     | \$ 2,057,00         |
| 6-1-76              |        |                     | \$ 892,750           |                     | \$ 2,057,00         |
| 12-1-76             | 6%     |                     | \$ 892,750           | \$ 6,000,000        | \$ 2,057,00         |
| 6-1-77              |        |                     | \$ 892,750           |                     | \$ 1,877,00         |
| 12-1-77             | 6%     |                     | \$ 892,750           | \$ 6,000,000        | \$ 1,877,00         |
| 6-1-78              |        |                     | \$ 892,750           |                     | \$ 1,697,00         |
| 12-1-78             | 4.6%   | \$ 6,000,000        | \$ 892,750           |                     | \$ 1,697,00         |
| 6-1-79              |        |                     | \$ 754,750           |                     | \$ 1,697,00         |
| 12-1-79             | 4%     |                     | \$ 754,750           | \$ 6,000,000        | \$ 1,697,00         |
| 6-1-80              |        |                     | \$ 754,750           |                     | \$ 1,577,00         |
| 12-1-80             | 4%     |                     | \$ 754,750           | \$ 6,000,000        | \$ 1,577,00         |
| 6-1-81              |        |                     | \$ 754,750           |                     | \$ 1,457,00         |
| 12-1-81             | 4.6%   | \$ 6,000,000        | \$ 754,750           |                     | \$ 1,457,00         |
| 6-1-82              |        |                     | \$ 616,750           |                     | \$ 1,457,00         |
| 12-1-82             | 4.6%   |                     | \$ 616,750           | \$ 6,000,000        | \$ 1,457,00         |
| 6-1-83              |        |                     | \$ 616,750           |                     | \$ 1,319,00         |
| 12-1-83             | 4.6%   |                     | \$ 616,750           | \$ 6,000,000        | \$ 1,319,00         |
| 6-1-84              |        |                     | \$ 616,750           |                     | \$ 1,181,00         |
| 12-1-84             | 4.6%   | \$ 6,000,000        | \$ 616,750           |                     | \$ 1,181,00         |
| 6-1-85              |        |                     | \$ 478,750           |                     | \$ 1,181,00         |
| 12-1-85             | 4.6%   |                     | \$ 478,750           | \$ 6,000,000        | \$ 1,181,00         |
| 6-1-86              |        |                     | \$ 478,750           |                     | \$ 1,043,00         |
| 12-1-86             | 4.6%   |                     | \$ 478,750           | \$ 6,000,000        | \$ 1,043,00         |
| 6-1-87              |        |                     | \$ 478,750           |                     | \$ 905,00           |
| 12-1-87             | 4 7/8% | \$ 6,000,000        | \$ 478,750           |                     | \$ 905,00           |
| 6-1-88              |        |                     | \$ 332,500           |                     | \$ 905,00           |
| 12-1-88             | 4 7/8% |                     | \$ 332,500           | \$ 6,000,000        | \$ 905,00           |
| 6-1-89              |        |                     | \$ 332,500           |                     | \$ 758,75           |
| 12-1-89             | 4 7/8% |                     | \$ 332,500           | \$ 6,000,000        | \$ 758,75           |
| 6-1-90              |        |                     | \$ 332,500           |                     | \$ 612,50           |
| 12-1-90             | 4 7/8% | \$ 6,000,000        | \$ 332,500           |                     | \$ 612,50           |
| 6-1-91              |        |                     | \$ 186,250           |                     | \$ 612,50           |
| 12-1-91             | 4 7/8% |                     | \$ 186,250           | \$ 6,000,000        | \$ 612,50           |
| 6-1-92              |        |                     | \$ 186,250           |                     | \$ 466,25           |
| 12-1-92             | 4 7/8% |                     | \$ 186,250           | \$ 6,000,000        | \$ 466,25           |
| 6-1-93              |        |                     | \$ 186,250           |                     | \$ 320,00           |
| 12-1-93             | 4 7/8% | \$ 6,000,000        | \$ 186,250           |                     | \$ 320,00           |
| 6-1-94              |        |                     | \$ 40,000            |                     | \$ 320,00           |
| 12-1-94             | 4%     |                     | \$ 40,000            | \$ 6,000,000        | \$ 320,00           |
| 6-1-95              |        |                     | \$ 40,000            |                     | \$ 200,00           |
| 12-1-95             | 4%     |                     | \$ 40,000            | \$ 6,000,000        | \$ 200,00           |
| 6-1-96              |        |                     | \$ 40,000            |                     | \$ 80,00            |
| 12-1-96             |        | \$ 2,000,000        | \$ 40,000            | \$ 4,000,000        | \$ 80,00            |
|                     |        | <u>\$44,000,000</u> | <u>\$24,101,500</u>  | <u>\$94,000,000</u> | <u>\$52,034,000</u> |
|                     |        |                     | *                    |                     | *                   |

\*Coupons payable Semi-Annually Commencing 6-1-72

(Continued on next page)



1973 Issue  
Transportation

(20 MM)  
Series A

(30 MM)  
Series B

|        | <u>Principal</u>    | <u>Interest</u>     | <u>Rate</u>       |  | <u>Principal</u>    | <u>Interest</u>     |
|--------|---------------------|---------------------|-------------------|--|---------------------|---------------------|
| 3-1-74 | \$ 800,000          | \$ 503,000          | 5 $\frac{1}{2}$ % |  | \$ 1,200,000        | \$ 754,500          |
| 9-1-74 |                     | \$ 481,000          | 5 $\frac{1}{2}$ % |  |                     | \$ 721,500          |
| 3-1-75 | \$ 800,000          | \$ 481,000          |                   |  | \$ 1,200,000        | \$ 721,500          |
| 9-1-75 |                     | \$ 459,000          | 5 $\frac{1}{2}$ % |  |                     | \$ 688,500          |
| 3-1-76 | \$ 800,000          | \$ 459,000          |                   |  | \$ 1,200,000        | \$ 688,500          |
| 9-1-76 |                     | \$ 437,000          | 5 $\frac{1}{2}$ % |  |                     | \$ 655,500          |
| 3-1-77 | \$ 800,000          | \$ 437,000          |                   |  | \$ 1,200,000        | \$ 655,500          |
| 9-1-77 |                     | \$ 415,000          | 5%                |  |                     | \$ 622,500          |
| 3-1-78 | \$ 800,000          | \$ 415,000          |                   |  | \$ 1,200,000        | \$ 622,500          |
| 9-1-78 |                     | \$ 395,000          | 5 $\frac{1}{2}$ % |  |                     | \$ 592,500          |
| 3-1-79 | \$ 800,000          | \$ 395,000          |                   |  | \$ 1,200,000        | \$ 592,500          |
| 9-1-79 |                     | \$ 373,000          | 5 $\frac{1}{2}$ % |  |                     | \$ 559,500          |
| 3-1-80 | \$ 800,000          | \$ 373,000          |                   |  | \$ 1,200,000        | \$ 559,500          |
| 9-1-80 |                     | \$ 351,000          | 5 $\frac{1}{2}$ % |  |                     | \$ 526,500          |
| 3-1-81 | \$ 800,000          | \$ 351,000          |                   |  | \$ 1,200,000        | \$ 526,500          |
| 9-1-81 |                     | \$ 329,000          | 5 $\frac{1}{2}$ % |  |                     | \$ 493,500          |
| 3-1-82 | \$ 800,000          | \$ 329,000          |                   |  | \$ 1,200,000        | \$ 493,500          |
| 9-1-82 |                     | \$ 307,000          | 5 $\frac{1}{2}$ % |  |                     | \$ 460,500          |
| 3-1-83 | \$ 800,000          | \$ 307,000          |                   |  | \$ 1,200,000        | \$ 460,500          |
| 9-1-83 |                     | \$ 285,000          | 5 $\frac{1}{2}$ % |  |                     | \$ 427,500          |
| 3-1-84 | \$ 800,000          | \$ 285,000          |                   |  | \$ 1,200,000        | \$ 427,500          |
| 9-1-84 |                     | \$ 263,000          | 5 $\frac{1}{2}$ % |  |                     | \$ 394,500          |
| 3-1-85 | \$ 800,000          | \$ 263,000          |                   |  | \$ 1,200,000        | \$ 394,500          |
| 9-1-85 |                     | \$ 241,000          | 5 $\frac{1}{2}$ % |  |                     | \$ 361,500          |
| 3-1-86 | \$ 800,000          | \$ 241,000          |                   |  | \$ 1,200,000        | \$ 361,500          |
| 9-1-86 |                     | \$ 219,000          | 4 $\frac{3}{4}$ % |  |                     | \$ 328,500          |
| 3-1-87 | \$ 800,000          | \$ 219,000          |                   |  | \$ 1,200,000        | \$ 328,500          |
| 9-1-87 |                     | \$ 200,000          | 4 $\frac{3}{4}$ % |  |                     | \$ 300,000          |
| 3-1-88 | \$ 800,000          | \$ 200,000          |                   |  | \$ 1,200,000        | \$ 300,000          |
| 9-1-88 |                     | \$ 181,000          | 4 $\frac{3}{4}$ % |  |                     | \$ 271,500          |
| 3-1-89 | \$ 800,000          | \$ 181,000          |                   |  | \$ 1,200,000        | \$ 271,500          |
| 9-1-89 |                     | \$ 162,000          | 5%                |  |                     | \$ 243,000          |
| 3-1-90 | \$ 800,000          | \$ 162,000          |                   |  | \$ 1,200,000        | \$ 243,000          |
| 9-1-90 |                     | \$ 142,000          | 5%                |  |                     | \$ 213,000          |
| 3-1-91 | \$ 800,000          | \$ 142,000          |                   |  | \$ 1,200,000        | \$ 213,000          |
| 9-1-91 |                     | \$ 122,000          | 5%                |  |                     | \$ 183,000          |
| 3-1-92 | \$ 800,000          | \$ 122,000          |                   |  | \$ 1,200,000        | \$ 183,000          |
| 9-1-92 |                     | \$ 102,000          | 5%                |  |                     | \$ 153,000          |
| 3-1-93 | \$ 800,000          | \$ 102,000          |                   |  | \$ 1,200,000        | \$ 153,000          |
| 9-1-93 |                     | \$ 82,000           | 5%                |  |                     | \$ 123,000          |
| 3-1-94 | \$ 800,000          | \$ 82,000           |                   |  | \$ 1,200,000        | \$ 123,000          |
| 9-1-94 |                     | \$ 62,000           | 5%                |  |                     | \$ 93,000           |
| 3-1-95 | \$ 800,000          | \$ 62,000           |                   |  | \$ 1,200,000        | \$ 93,000           |
| 9-1-95 |                     | \$ 42,000           | 3 $\frac{1}{2}$ % |  |                     | \$ 63,000           |
| 3-1-96 | \$ 800,000          | \$ 42,000           |                   |  | \$ 1,200,000        | \$ 63,000           |
| 9-1-96 |                     | \$ 28,000           | 3 $\frac{1}{2}$ % |  |                     | \$ 42,000           |
| 3-1-97 | \$ 800,000          | \$ 28,000           |                   |  | \$ 1,200,000        | \$ 42,000           |
| 9-1-97 |                     | \$ 14,000           | 3 $\frac{1}{2}$ % |  |                     | \$ 21,000           |
| 3-1-98 | \$ 800,000          | \$ 14,000           |                   |  | \$ 1,200,000        | \$ 21,000           |
|        | <u>\$20,000,000</u> | <u>\$11,887,000</u> |                   |  | <u>\$30,000,000</u> | <u>\$17,830,500</u> |
|        |                     | *                   |                   |  |                     | *                   |

\* Coupons payable Semi-Annually commencing 9-1-73

CAPITAL DEVELOPMENT SERIES A-1972  
(100 MM)

|        | <u>Principal</u>    | <u>Rate</u> | <u>Interest</u>     |
|--------|---------------------|-------------|---------------------|
| 2-1-74 |                     | 5 1/4%      | \$ 2,374,000        |
| 8-1-74 | \$ 4,000,000        |             | \$ 2,374,000        |
| 2-1-75 |                     | 5 1/4%      | \$ 2,269,000        |
| 8-1-75 | \$ 4,000,000        |             | \$ 2,269,000        |
| 2-1-76 |                     | 5 1/4%      | \$ 2,164,000        |
| 8-1-76 | \$ 4,000,000        |             | \$ 2,164,000        |
| 2-1-77 |                     | 5 1/4%      | \$ 2,059,000        |
| 8-1-77 | \$ 4,000,000        |             | \$ 2,059,000        |
| 2-1-78 |                     | 5 1/4%      | \$ 1,954,000        |
| 8-1-78 | \$ 4,000,000        |             | \$ 1,954,000        |
| 2-1-79 |                     | 5 1/4%      | \$ 1,849,000        |
| 8-1-79 | \$ 4,000,000        |             | \$ 1,849,000        |
| 2-1-80 |                     | 5 1/4%      | \$ 1,744,000        |
| 8-1-80 | \$ 4,000,000        |             | \$ 1,744,000        |
| 2-1-81 |                     | 5 1/4%      | \$ 1,639,000        |
| 8-1-81 | \$ 4,000,000        |             | \$ 1,639,000        |
| 2-1-82 |                     | 5 1/4%      | \$ 1,534,000        |
| 8-1-82 | \$ 4,000,000        |             | \$ 1,534,000        |
| 2-1-83 |                     | 5 1/4%      | \$ 1,429,000        |
| 8-1-83 | \$ 4,000,000        |             | \$ 1,429,000        |
| 2-1-84 |                     | 4 9/10%     | \$ 1,324,000        |
| 8-1-84 | \$ 4,000,000        |             | \$ 1,324,000        |
| 2-1-85 |                     | 5%          | \$ 1,226,000        |
| 8-1-85 | \$ 4,000,000        |             | \$ 1,226,000        |
| 2-1-86 |                     | 5%          | \$ 1,126,000        |
| 8-1-86 | \$ 4,000,000        |             | \$ 1,126,000        |
| 2-1-87 |                     | 4 9/10%     | \$ 1,026,000        |
| 8-1-87 | \$ 4,000,000        |             | \$ 1,026,000        |
| 2-1-88 |                     | 4 9/10%     | \$ 928,000          |
| 8-1-88 | \$ 4,000,000        |             | \$ 928,000          |
| 2-1-89 |                     | 5%          | \$ 830,000          |
| 8-1-89 | \$ 4,000,000        |             | \$ 830,000          |
| 2-1-90 |                     | 5%          | \$ 730,000          |
| 8-1-90 | \$ 4,000,000        |             | \$ 730,000          |
| 2-1-91 |                     | 5%          | \$ 630,000          |
| 8-1-91 | \$ 4,000,000        |             | \$ 630,000          |
| 2-1-92 |                     | 5%          | \$ 530,000          |
| 8-1-92 | \$ 4,000,000        |             | \$ 530,000          |
| 2-1-93 |                     | 5%          | \$ 430,000          |
| 8-1-93 | \$ 4,000,000        |             | \$ 430,000          |
| 2-1-94 |                     | 5%          | \$ 330,000          |
| 8-1-94 | \$ 4,000,000        |             | \$ 330,000          |
| 2-1-95 |                     | 5%          | \$ 230,000          |
| 8-1-95 | \$ 4,000,000        |             | \$ 230,000          |
| 2-1-96 |                     | 3 1/4%      | \$ 130,000          |
| 8-1-96 | \$ 4,000,000        |             | \$ 130,000          |
| 2-1-97 |                     | 3 1/4%      | \$ 65,000           |
| 8-1-97 | \$ 4,000,000        |             | \$ 65,000           |
|        | <u>\$96,000,000</u> |             | <u>\$57,100,000</u> |

\* Coupons payable Semi-Annually commencing 2-1-73

CAPITAL DEVELOPMENT SERIES A-1973  
(100 MM)

|        | <u>Principal</u>     | <u>Rate</u> | <u>Interest</u>     |
|--------|----------------------|-------------|---------------------|
| 3-1-74 | \$ 4,000,000         | 5 1/2%      | \$ 2,515,000        |
| 9-1-74 |                      | 5 1/2%      | \$ 2,405,000        |
| 3-1-75 | \$ 4,000,000         |             | \$ 2,405,000        |
| 9-1-75 |                      | 5 1/2%      | \$ 2,295,000        |
| 3-1-76 | \$ 4,000,000         |             | \$ 2,295,000        |
| 9-1-76 |                      | 5 1/2%      | \$ 2,185,000        |
| 3-1-77 | \$ 4,000,000         |             | \$ 2,185,000        |
| 9-1-77 |                      | 5%          | \$ 2,075,000        |
| 3-1-78 | \$ 4,000,000         |             | \$ 2,075,000        |
| 9-1-78 |                      | 5 1/2%      | \$ 1,975,000        |
| 3-1-79 | \$ 4,000,000         |             | \$ 1,975,000        |
| 9-1-79 |                      | 5 1/2%      | \$ 1,865,000        |
| 3-1-80 | \$ 4,000,000         |             | \$ 1,865,000        |
| 9-1-80 |                      | 5 1/2%      | \$ 1,755,000        |
| 3-1-81 | \$ 4,000,000         |             | \$ 1,755,000        |
| 9-1-81 |                      | 5 1/2%      | \$ 1,645,000        |
| 3-1-82 | \$ 4,000,000         |             | \$ 1,645,000        |
| 9-1-82 |                      | 5 1/2%      | \$ 1,535,000        |
| 3-1-83 | \$ 4,000,000         |             | \$ 1,535,000        |
| 9-1-83 |                      | 5 1/2%      | \$ 1,425,000        |
| 3-1-84 | \$ 4,000,000         |             | \$ 1,425,000        |
| 9-1-84 |                      | 5 1/2%      | \$ 1,315,000        |
| 3-1-85 | \$ 4,000,000         |             | \$ 1,315,000        |
| 9-1-85 |                      | 5 1/2%      | \$ 1,205,000        |
| 3-1-86 | \$ 4,000,000         |             | \$ 1,205,000        |
| 9-1-86 |                      | 4 3/4%      | \$ 1,095,000        |
| 3-1-87 | \$ 4,000,000         |             | \$ 1,095,000        |
| 9-1-87 |                      | 4 3/4%      | \$ 1,000,000        |
| 3-1-88 | \$ 4,000,000         |             | \$ 1,000,000        |
| 9-1-88 |                      | 4 3/4%      | \$ 905,000          |
| 3-1-89 | \$ 4,000,000         |             | \$ 905,000          |
| 9-1-89 |                      | 5%          | \$ 810,000          |
| 3-1-90 | \$ 4,000,000         |             | \$ 810,000          |
| 9-1-90 |                      | 5%          | \$ 710,000          |
| 3-1-91 | \$ 4,000,000         |             | \$ 710,000          |
| 9-1-91 |                      | 5%          | \$ 610,000          |
| 3-1-92 | \$ 4,000,000         |             | \$ 610,000          |
| 9-1-92 |                      | 5%          | \$ 510,000          |
| 3-1-93 | \$ 4,000,000         |             | \$ 510,000          |
| 9-1-93 |                      | 5%          | \$ 410,000          |
| 3-1-94 | \$ 4,000,000         |             | \$ 410,000          |
| 9-1-94 |                      | 5%          | \$ 310,000          |
| 3-1-95 | \$ 4,000,000         |             | \$ 310,000          |
| 9-1-95 |                      | 3 1/2%      | \$ 210,000          |
| 3-1-96 | \$ 4,000,000         |             | \$ 210,000          |
| 9-1-96 |                      | 3 1/2%      | \$ 140,000          |
| 3-1-97 | \$ 4,000,000         |             | \$ 140,000          |
| 9-1-97 |                      | 3 1/2%      | \$ 70,000           |
| 3-1-98 | \$ 4,000,000         |             | \$ 70,000           |
|        | <u>\$100,000,000</u> |             | <u>\$59,435,000</u> |

\* Coupons payable Semi-Annually commencing 9-1-73

CAPITAL DEVELOPMENT SERIES B-1973  
(100 MM)

7

|        | <u>Principal</u>     | <u>Rate</u> | <u>Interest</u>     |
|--------|----------------------|-------------|---------------------|
| 3-1-74 |                      | 6%          | \$ 2,747,500        |
| 9-1-74 | \$ 4,000,000         |             | \$ 2,747,500        |
| 3-1-75 |                      | 5 1/4%      | \$ 2,627,500        |
| 9-1-75 | \$ 4,000,000         |             | \$ 2,627,500        |
| 3-1-76 |                      | 6%          | \$ 2,522,500        |
| 9-1-76 | \$ 4,000,000         |             | \$ 2,522,500        |
| 3-1-77 |                      | 6%          | \$ 2,402,500        |
| 9-1-77 | \$ 4,000,000         |             | \$ 2,402,500        |
| 3-1-78 |                      | 6%          | \$ 2,282,500        |
| 9-1-78 | \$ 4,000,000         |             | \$ 2,282,500        |
| 3-1-79 |                      | 6%          | \$ 2,162,500        |
| 9-1-79 | \$ 4,000,000         |             | \$ 2,162,500        |
| 3-1-80 |                      | 6%          | \$ 2,042,500        |
| 9-1-80 | \$ 4,000,000         |             | \$ 2,042,500        |
| 3-1-81 |                      | 6%          | \$ 1,922,500        |
| 9-1-81 | \$ 4,000,000         |             | \$ 1,922,500        |
| 3-1-82 |                      | 6%          | \$ 1,802,500        |
| 9-1-82 | \$ 4,000,000         |             | \$ 1,802,500        |
| 3-1-83 |                      | 6%          | \$ 1,682,500        |
| 9-1-83 | \$ 4,000,000         |             | \$ 1,682,500        |
| 3-1-84 |                      | 6%          | \$ 1,562,500        |
| 9-1-84 | \$ 4,000,000         |             | \$ 1,562,500        |
| 3-1-85 |                      | 6%          | \$ 1,442,500        |
| 9-1-85 | \$ 4,000,000         |             | \$ 1,442,500        |
| 3-1-86 |                      | 5 1/4%      | \$ 1,322,500        |
| 9-1-86 | \$ 4,000,000         |             | \$ 1,322,500        |
| 3-1-87 |                      | 5 1/4%      | \$ 1,217,500        |
| 9-1-87 | \$ 4,000,000         |             | \$ 1,217,500        |
| 3-1-88 |                      | 5 1/4%      | \$ 1,112,500        |
| 9-1-88 | \$ 4,000,000         |             | \$ 1,112,500        |
| 3-1-89 |                      | 5 1/4%      | \$ 1,007,500        |
| 9-1-89 | \$ 4,000,000         |             | \$ 1,007,500        |
| 3-1-90 |                      | 5 1/4%      | \$ 902,500          |
| 9-1-90 | \$ 4,000,000         |             | \$ 902,500          |
| 3-1-91 |                      | 5 1/4%      | \$ 797,500          |
| 9-1-91 | \$ 4,000,000         |             | \$ 797,500          |
| 3-1-92 |                      | 5 1/4%      | \$ 692,500          |
| 9-1-92 | \$ 4,000,000         |             | \$ 692,500          |
| 3-1-93 |                      | 5 1/4%      | \$ 587,500          |
| 9-1-93 | \$ 4,000,000         |             | \$ 587,500          |
| 3-1-94 |                      | 5 3/8%      | \$ 482,500          |
| 9-1-94 | \$ 4,000,000         |             | \$ 482,500          |
| 3-1-95 |                      | 5 3/8%      | \$ 375,000          |
| 9-1-95 | \$ 4,000,000         |             | \$ 375,000          |
| 3-1-96 |                      | 5 3/8%      | \$ 267,500          |
| 9-1-96 | \$ 4,000,000         |             | \$ 267,500          |
| 3-1-97 |                      | 4%          | \$ 160,000          |
| 9-1-97 | \$ 4,000,000         |             | \$ 160,000          |
| 3-1-98 |                      | 4%          | \$ 80,000           |
| 9-1-98 | \$ 4,000,000         |             | \$ 80,000           |
|        | <u>\$100,000,000</u> |             | <u>\$68,410,000</u> |
|        |                      |             | *                   |

\*Coupons payable Semi-Annually commencing 3-1-74.

Statement of Outstanding Bonded Indebtedness

|   |                         |
|---|-------------------------|
| Matured Bonds and Coupons   | \$ 5,686,469.64         |
| Less: Bonds and Coupons presented but not yet charged to Appropriation @ 12/31/73 | <u>1,552,781.25</u>     |
| Prior Bond and Coupon Maturities Outstanding                                      | 4,133,688.39            |
| Future Bond and Coupon Maturities   | <u>1,157,731,000.00</u> |
| Total Bonds and Coupons Outstanding @ 12/31/73                                    | \$ 1,161,864,688.39     |



## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## REGULAR FUNDS

FOR THE MONTH ENDING DECEMBER 28, 1973

| REGULAR FUNDS                   | CASH BALANCE<br>06-30-73 | DECEMBER       | RECEIPTS<br>FISCAL YEAR<br>1974 | TRANS<br>DECEMBER |
|---------------------------------|--------------------------|----------------|---------------------------------|-------------------|
| GENERAL REVENUE                 | 304,262,581.56           | 169,507,431.44 | 1,396,368,547.48                | 43,464,794.32     |
| AERONAUTICS                     | 81,513.35                | 624.00         | 4,922.49                        | .00               |
| AGRICULTURAL PREMIUM            | 11,293,217.35            | 1,474,532.57   | 13,002,225.82                   | .00               |
| ANTI POLLUTION B I + R          | 14,035,743.78            | 46,100.20      | 1,500,903.57                    | .00               |
| ANTI POLLUTION                  | 52,190,419.24            | .00            | 10,872.00                       | .00               |
| BD GOV INC CHI STATE            | 1,408,137.69             | 12,639.95      | 843,111.92                      | .00               |
| RD OF GOV INC E I U             | 582,790.31               | 700,576.42     | 1,643,570.92                    | .00               |
| BD GOV INC GOV STATE            | 356,120.39               | 24,510.50      | 295,624.52                      | .00               |
| RD GOV INC NF I S COLL          | 184,354.17               | 219,820.48     | 1,447,365.85                    | .00               |
| RD GOV INC W I U                | 1,258,268.97             | 87,643.38      | 1,935,682.63                    | .00               |
| RD OF REGENTS I S U             | 2,071,152.52             | 159,852.38     | 2,029,084.14                    | .00               |
| PD OF REGENTS INC NIU           | 4,311,987.53             | 25,995.67      | 3,200,573.47                    | .00               |
| BD OF REGENTS SANGAMON ST UNIV  | 581,590.92               | 46,469.00      | 438,874.23                      | .00               |
| CAPITAL DEVELOPMENT BOND        | 107,062,958.34           | 159.85         | 100,009,223.35                  | .00               |
| CAPITAL DEVELOPMENT R I & R     | 4,925,617.15             | 39,288.90      | 4,212,766.81                    | .00               |
| COMMON SCHOOL                   | 24,791,037.56            | 25,618,842.80  | 161,828,886.73                  | 83,220,031.66     |
| DRIVERS EDUCATION               | 9,606,577.58             | 368,960.00     | 3,828,964.00                    | .00               |
| EMERG RELIEF B I & R            | 225.00                   | .00            | .00                             | .00               |
| FAIR & EXPOSITION               | 1,540,156.95             | 177,086.94     | 2,556,987.63                    | .00               |
| FAIR & EXPOSITION AUTH RECONST  | 2,749,454.88             | 1,534,916.93   | 17,474,122.33                   | .00               |
| FEDERAL FISCAL ASSISTANCE TRUST | .00                      | .00            | 595,342.00                      | .00               |
| FIRE PREVENTION                 | 1,796,627.58             | .00            | 2,406.80                        | .00               |
| GAME & FISH                     | 2,848,601.87             | 412,997.61     | 3,824,560.31                    | .00               |
| GRADE CROSSING PROTECT          | 5,225,619.09             | .00            | 1,758.35                        | 200,000.00        |
| ILL FUND FOR ILL COLTS          | 1,078,337.94             | 114,776.81     | 735,120.83                      | .00               |
| ILL SOLDIERS & SAILORS HOME     | .00                      | 82,074.18      | 224,920.68                      | .00               |
| ILL VETERANS REHAB              | 186,402.17               | .00            | 746.00                          | .00               |
| LOCAL FIRE PROTECTION PERSONNL  | 166,584.22               | .00            | .00                             | .00               |
| LOCAL GOVERNMENT DISTRIBUTIVE   | 557,911.00               | .00            | .00                             | 10,559,758.04     |
| LOC GOV LAW ENFORCEMENT         | 2,756,301.79             | .00            | .00                             | .00               |
| MENTAL HEALTH NO 50             | 1,785,190.72             | 886,620.92     | 7,124,208.69                    | .00               |
| MOTOR FUEL TAX                  | 37,501,336.41            | 34,489,899.76  | 208,466,696.23                  | 36,137,593.04     |
| MOTOR FUEL TAX COUNTIES         | 16,971.36                | .00            | .00                             | 6,968,452.02      |
| MOTOR FUEL TAX MUNIC            | 375,383.72               | .00            | .00                             | 9,695,237.60      |
| M F T TWP & RD DIST             | 55,240.59                | .00            | .00                             | 3,029,761.75      |
| MOTOR VEHICLE                   | 1,800,019.25             | 27,058.25      | 239,776.69                      | .00               |
| PUBLIC UTILITIES                | 2,249,889.33             | 1,465.52       | 1,312,553.04                    | .00               |
| PUBLIC WELFARE BLDG             | 2,448,666.16             | .00            | .00                             | .00               |
| PUBLIC WELFARE BI & R           | 7,064,577.24             | .00            | 42,083.34                       | 711,458.32        |
| PUBLIC WKS HWY SAFETY           | 3,153,349.79             | 476,605.46     | 3,066,815.74                    | .00               |
| ROAD                            | 82,247,375.85            | 24,828,621.80  | 279,028,689.22                  | 15,580,183.67     |
| ROAD FUND B I R                 | 1,360.00                 | .00            | .00                             | .00               |
| SERVICE RECOG B I R             | 81,375.00                | .00            | .00                             | .00               |
| SOLDIERS COMPENSATION           | 177.00                   | .00            | .00                             | .00               |
| SOLDIERS COMP B I R             | 2,313.00                 | .00            | .00                             | .00               |
| SOUTHERN ILL UNIV INCOM         | 5,064,345.44             | 126,352.90     | 3,596,170.42                    | .00               |
| STATE BOATING ACT               | 3,133,382.88             | 15,550.00      | 195,865.50                      | 168,000.00        |
| STATE PARKS                     | 1,246,709.34             | 22,877.40      | 745,220.92                      | .00               |
| STATE PENSION                   | 2,160,002.88             | 200,408.40     | 248,213.78                      | .00               |
| TRANSPORTATION BOND SERIES A    | 33,368,044.55            | .00            | .00                             | .00               |
| TRANSPORT BOND SERIES A BIER    | 3,023,331.00             | .00            | .00                             | 495,958.00        |
| TRANSPORTATION BOND SERIES B    | 66,027,452.29            | .00            | 2,173.27                        | .00               |
| TRANSPORT BOND SERIES B BI & R  | 8,474,307.00             | .00            | .00                             | 1,098,583.00      |
| UNIVERSITIES BUILDING           | 20,660.45                | .00            | .00                             | .00               |
| UNIV BLDG B I R                 | 9,270,569.86             | .00            | .00                             | 914,999.99        |
| UNIVERSITY INCOME               | 8,792,441.60             | 240,635.40     | 11,383,988.32                   | .00               |
| U S VET BUREAU                  | 628,620.59               | 4,706.00       | 470,672.00                      | .00               |
| TOTAL REGULAR FUNDS             | 837,903,384.20           | 261,976,101.82 | 2,233,940,292.02                | 53,040,036.69     |
| REVOLVING FUNDS                 |                          |                |                                 |                   |
| AIR TRANSPORTATION REV          | 63,113.80                | 2,010.50       | 94,990.40                       | .00               |
| DEPT PERSONNEL TRNG             | 23,344.08                | 660.00         | 6,360.00                        | .00               |
| MANPWR DEVT TRNG REVL           | 99,892.35                | .00            | .00                             | .00               |
| OFFICE SUPPLIES REVL            | 230,572.03               | 58,839.31      | 453,859.21                      | .00               |
| PAPER AND PRINTING REVL         | 68,635.88                | 24,790.91      | 363,667.65                      | .00               |
| TELECOMMUNICATIONS              | 1,112,577.04             | 1,054,525.42   | 9,500,391.58                    | .00               |
| STATE GARAGE REVL               | 892,498.31               | 678,867.20     | 3,483,068.17                    | .00               |
| STAT SERVICES REVL              | 1,596,440.78             | 1,057,690.34   | 7,391,771.54                    | .00               |
| WELFARE REVL                    | 1,032.86                 | .00            | .00                             | .00               |
| WORKING CAPITAL REVL            | 2,220,454.85             | 168,808.23     | 1,053,033.57                    | .00               |
| TOTAL REVOLVING FUNDS           | 6,308,561.98             | 3,046,191.91   | 22,347,142.12                   | .00               |

| RS (NET)<br>FISCAL YEAR<br>1974 | DISBURSEMENTS<br>FISCAL YEAR<br>1974 | CASH<br>BALANCE  | DECEMBER 28, 1973<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|---------------------------------|--------------------------------------|------------------|--|----------------------|
| 132,856,295.02                  | 231,151,685.25                       | 1,617,011,946.28 | 93,723,166.25-                               | 122,752,311.53       |
| .00                             | 4,932.80                             | 62,303.92        | 297.74-                                      | 23,834.18            |
| 5,000,000.00-                   | 1,055,710.68                         | 6,309,184.93     | 453,764.13-                                  | 12,532,494.11        |
| 1,458,332.00                    | 2,393,593.75                         | 8,830,493.75     | .00  | 8,164,485.67         |
| .00                             | 2,515,830.03                         | 9,394,018.36     | 1,000.00-                                    | 42,806,272.88        |
| .00                             | 19,429.58                            | 967,654.13       | 4,013.17-                                    | 1,279,582.31         |
| .00                             | 5,220.00                             | 606,580.48       | 435.90-                                      | 1,619,344.85         |
| .00                             | 2,263.00                             | 135,913.33       | 1,379.93-                                    | 514,451.65           |
| .00                             | 20,767.09                            | 456,450.20       | 1,331.60-                                    | 1,173,938.22         |
| .00                             | 9,934.60                             | 1,454,654.82     | 1,249.17-                                    | 1,738,047.61         |
| .00                             | 23,612.25                            | 1,805,326.53     | 2,329.80-                                    | 2,292,580.33         |
| .00                             | 27,726.14                            | 5,923,270.19     | 26,733.53-                                   | 1,562,557.28         |
| .00                             | 2,715.50                             | 393,537.10       | 1,074.70-                                    | 625,853.35           |
| .00                             | 7,014,649.38                         | 75,688,024.57    | 1,358,683.45-                                | 130,025,473.67       |
| 8,994,000.00                    | 2,535,692.50                         | 6,535,692.50     | 2,226,321.25-                                | 9,370,370.21         |
| 276,196,222.19                  | 108,920,822.80                       | 454,264,379.91   | 584,338.10-                                  | 7,967,428.47         |
| 1,000,000.00-                   | 11,857.83                            | 475,251.71       | 9,369.93-                                    | 11,950,919.94        |
| .00                             | .00                                  | .00              | .00  | 225.00               |
| .00                             | .00                                  | .00              | .00  | 4,097,144.58         |
| .00                             | .00                                  | .00              | .00  | 9,223,577.21         |
| .00                             | .00                                  | 11,000,000.00    | .00  | 95,812,072.00        |
| 95,216,730.00                   | .00                                  | .00              | .00  | 95,812,072.00        |
| .00                             | 146,697.73                           | 735,171.32       | 29,553.18-                                   | 1,034,309.88         |
| .00                             | 505,812.38                           | 3,476,010.55     | 149,445.86-                                  | 3,047,705.77         |
| 1,200,000.00                    | 60,550.00                            | 468,747.96       | 11,615.24-                                   | 5,947,014.24         |
| .00                             | 3,384.18                             | 471,716.18       | 1,985.04-                                    | 1,339,757.55         |
| .00                             | .00                                  | .00              | .00  | 224,920.68           |
| .00                             | .00                                  | 35,508.82        | .00  | 151,639.35           |
| .00                             | 4,450.57                             | 166,328.62       | 231.70-                                      | 23.90                |
| 47,989,169.51                   | 10,194,480.40                        | 47,961,000.00    | 586,073.72-                                  | 6.79                 |
| 106,100.00                      | 7,607.82                             | 2,735,761.70     | 3,488.83-                                    | 123,151.26           |
| .00                             | 1,402,413.53                         | 7,941,460.25     | 472,877.36-                                  | 495,061.87           |
| 203,416,301.79-                 | 1,201,395.95                         | 7,524,396.96     | 216,775.22-                                  | 34,810,558.67        |
| 39,925,430.33                   | 6,973,624.78                         | 39,853,480.74    | 88,920.95-                                   | .00                  |
| 55,548,424.80                   | 9,561,696.11                         | 55,380,021.07    | 543,787.45-                                  | .00                  |
| 17,358,882.74                   | 2,951,790.54                         | 17,155,299.57    | 258,823.76-                                  | .00                  |
| .00                             | 92,770.25                            | 642,849.03       | 36,279.55-                                   | 1,360,667.36         |
| .00                             | 185,320.36                           | 1,449,368.16     | 62,144.33-                                   | 2,050,929.88         |
| .00                             | .00                                  | 237,700.19       | .00  | 2,210,965.97         |
| 4,275,625.05                    | 23,612.50                            | 5,747,145.00     | .00  | 5,635,140.63         |
| 2,500,000.00                    | 193,513.98                           | 2,902,072.52     | 225,955.97-                                  | 5,592,137.04         |
| 85,459,258.85                   | 46,885,224.42                        | 345,905,108.90   | 13,324,344.08-                               | 87,505,870.94        |
| .00                             | .00                                  | .00              | .00  | 1,360.00             |
| .00                             | .00                                  | 25,787.50        | .00  | 55,587.50            |
| .00                             | .00                                  | .00              | .00  | 177.00               |
| .00                             | .00                                  | .00              | .00  | 2,313.00             |
| .00                             | 28,260.37                            | 4,248,360.53     | 9,642.71-                                    | 4,402,512.62         |
| 1,008,000.00                    | 82,591.96                            | 1,019,229.23     | 26,679.78-                                   | 3,291,339.37         |
| .00                             | 13,607.64                            | 654,490.33       | 4,226.56-                                    | 1,333,213.37         |
| .00                             | 17,280.88                            | 1,110,040.57     | 4,400.58-                                    | 1,293,775.51         |
| .00                             | 2,435,242.04                         | 16,966,679.79    | 259,777.89-                                  | 16,141,586.87        |
| 2,975,748.00                    | 1,610,458.75                         | 2,580,610.75     | .00  | 3,418,468.25         |
| .00                             | 1,616,799.42                         | 13,342,447.99    | 29,711.44-                                   | 52,657,466.13        |
| 5,491,506.00                    | 9,135,153.45                         | 11,439,573.50    | .00  | 2,526,239.50         |
| .00                             | .00                                  | .00              | .00  | 20,660.45            |
| 5,510,624.94                    | 59,012.50                            | 9,016,632.50     | .00  | 5,764,562.30         |
| .00                             | 259,315.23                           | 11,572,478.73    | 132,992.08-                                  | 8,470,959.11         |
| .00                             | 88,311.14                            | 477,741.87       | 26,704.34-                                   | 594,846.38           |
| 574,654,047.64                  | 451,456,822.06                       | 2,814,557,903.54 | 114,901,926.27-                              | 717,037,894.05       |
| .00                             | 8,598.26                             | 107,744.39       | 154.65-                                      | 50,205.16            |
| .00                             | 1,659.63                             | 2,299.88         | 15.00-                                       | 27,389.20            |
| .00                             | .00                                  | .00              | .00  | 99,892.35            |
| .00                             | 46,488.57                            | 349,649.03       | 15,280.68-                                   | 319,501.53           |
| .00                             | 48,031.53                            | 380,724.64       | 3,294.23-                                    | 48,284.66            |
| .00                             | 1,830,847.07                         | 8,999,738.94     | 573,366.65-                                  | 1,039,863.03         |
| .00                             | 607,701.00                           | 3,686,536.40     | 149,864.56-                                  | 539,165.52           |
| .00                             | 989,045.89                           | 7,738,459.57     | 219,297.80-                                  | 1,030,454.95         |
| .00                             | .00                                  | 670.47           | 362.39-                                      | .00                  |
| .00                             | 134,859.76                           | 1,205,651.99     | 120,098.33-                                  | 1,947,738.10         |
| .00                             | 3,667,231.71                         | 22,471,475.31    | 1,081,734.29-                                | 5,102,494.50         |



## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## STATE TRUST FUNDS

FOR THE MONTH ENDING DECEMBER 28, 1973

| STATE TRUST FUNDS              | CASH BALANCE<br>06-30-73 | RECEIPTS<br>FISCAL YEAR<br>1974<br>DECEMBER | TRANS<br>DECEMBER |               |
|--------------------------------|--------------------------|---|-------------------|---------------|
| AGRICULTURAL MASTER            | 71,711.80                | 2,614.39                                    | 60,177.67         | .00           |
| AIRCRAFT FINL RESPON           | 150.00                   | .00   | .00               | .00           |
| ARMORY RENTAL                  | 67,672.22                | 3,124.93                                    | 10,024.62         | .00           |
| BD OF GOV BOND REV             | 3,570,142.34             | 3,178,003.01                                | 30,212,356.40     | .00           |
| CAHOKIA MOUNDS PROJECT         | 391.46                   | .00   | .00               | .00           |
| CAP DEV BOARD CONTRIBUTORY     | .00                      | 704,784.00                                  | 7,834,111.18      | .00           |
| C & F S SPECIAL PURPOSE        | 7,679.13                 | .00   | .00               | .00           |
| COLLECTIVE BARGAINING RESEARCH | .00                      | .00   | 3,500.00          | .00           |
| CO RETLR OCCUPTL TAX           | 2,020,841.55             | .00   | 9,557,317.12      | 78,834.17     |
| CORRECTIONAL SCHOOL DIST EDUCA | 94,359.89                | .00   | 742,480.11        | .00           |
| CULTURE FUND                   | 1,167.00                 | .00   | .00               | .00           |
| CORRECTIONAL PROGRAM ASST      | 49.17                    | .00   | .00               | .00           |
| CORRECTIONAL SPEC PURPOSE TR F | 639,199.48               | 101,199.40                                  | 1,685,831.23      | .00           |
| FLOOD CONTROL LD LEASE         | .00                      | .00   | 93,732.50         | .00           |
| FOUR YEAR COLLEGE              | 598.56                   | .00   | .00               | .00           |
| GEN ASSEMBLY RETIREMENT        | 120,009.52               | 5,283.16                                    | 697,819.06        | .00           |
| GROUP INSURANCE PREMIUM        | 1,138,461.96             | 131,254.46                                  | 1,003,812.37      | .00           |
| HOUSING DEVELOPMENT REVOLVING  | 1,935,865.62             | .00   | 479,356.67        | .00           |
| ILL BUILDING AUTHORITY         | 114,448,147.33           | 3,244,377.94                                | 65,999,464.98     | .00           |
| ILL RURAL REHABILITATION       | 303,474.69               | 2,244.57                                    | 66,284.37         | .00           |
| ILL STATE TOLL HWY CONS        | 58,170,296.64            | 145,140.68                                  | 2,434,975.58      | .00           |
| ILL STATE TOLL HWY REV         | 76,572,204.35            | 4,289,046.77                                | 37,581,269.60     | .00           |
| ILL TOURISM PROMOTION          | 125,972.64               | 171,141.59                                  | 640,926.77        | .00           |
| ISR INVESTMENTS                | 57,364.63                | 135,575.38                                  | 539,315.30        | .00           |
| JUDGES RETIREMENT              | 458,396.18               | 164,470.74                                  | 1,797,698.54      | .00           |
| KASKASKIA COMM PERM SC         | 2,713.02                 | 38,417.27                                   | 71,056.42         | .00           |
| LAND & WATER RECREATION        | 4,417,742.92             | 22,708.00                                   | 1,627,898.90      | .00           |
| LAW ENFORCEMENT COMM GRANTS    | .00                      | .00   | 27,400.00         | .00           |
| LEADERSHIP TRAINING FD         | 175.90                   | .00   | .00               | .00           |
| LOCAL AIRPORT                  | 288,369.04               | 73,000.00                                   | 831,275.05        | .00           |
| LOCAL BOND                     | 1,785.89                 | .00   | .00               | .00           |
| MEDICAL PAYMENT                | 46,943,227.38            | 38,115,210.48                               | 319,368,957.62    | .00           |
| METRO EXPOSITION AUDITORM BLDG | 1,445,554.55             | 88,543.49                                   | 1,239,825.59      | .00           |
| MOBILE HEALTH PROJECT          | 4,500.44                 | .00   | .00               | .00           |
| MODEL CODE OF CORRECTIONS      | 9.47                     | .00   | .00               | .00           |
| MORRILL FUND U I               | .00                      | .00   | 349,058.00        | .00           |
| MULTI UNITS SCHOOL             | 7,361.08                 | .00   | 8,000.00          | .00           |
| MUNICIPAL R O T                | 23,538,330.27            | .00   | 116,783,919.74    | 968,797.47    |
| MUNICIPAL RETIREMENT           | 5,456,312.19             | 34,951,847.49                               | 177,235,895.10    | .00           |
| POLLUTION CONTROL FINES FUND   | 25,950.00                | 9,850.00                                    | 53,450.00         | .00           |
| PROTEST                        | 40,246,192.74            | 197,942.40                                  | 5,838,192.62      | 268,950.94    |
| PUBLIC ASSISTANCE REC          | 1,293,071.87             | 259,940.49                                  | 2,964,355.54      | .00           |
| PUBLIC HEALTH MEDICHECK PROG   | .00                      | .00   | 551,500.00        | .00           |
| R O W TRUST                    | 706,089.86               | .00   | 131,220.94        | .00           |
| SAFFTY RESPONSIBILITY          | 227,831.29               | 8,585.00                                    | 52,238.59         | .00           |
| SIXTH NATL SEMINAR YEAR RO EDU | .00                      | 60.00                                       | 60.00             | .00           |
| SOCIAL SECURITY CONT           | 9,083,075.63             | 3,315,400.19                                | 69,102,474.56     | .00           |
| S C DISCOVERY COMMITTEE        | 6.59                     | .00   | .00               | .00           |
| ST EMP RETIREMENT              | 4,745,670.41             | 6,426,626.32                                | 36,432,186.24     | .00           |
| STATE FAIR                     | 47,205.15                | .00   | 70,968.50         | .00           |
| STATE PROJECTS                 | 23,733.48                | .00   | 4,216.56          | .00           |
| STATE WITHHOLDING TAX          | 623,468.42               | 985,496.12                                  | 7,487,109.98      | .00           |
| SURPLUS PROPERTY UTIL          | 62,090.16                | 13,722.01                                   | 128,684.94        | .00           |
| TAX SUSPENSE TRUST FUND        | 1,262.41                 | 3,127.35                                    | 20,108.64         | .00           |
| TEACHERS RETIREMENT            | 11,381,031.14            | 30,844,630.80                               | 167,243,898.42    | .00           |
| STATE HOUSING                  | 1,154,358.98             | 16,611.65                                   | 201,652.48        | .00           |
| U S SAVINGS BONDS              | 511,696.19               | 324,961.50                                  | 1,952,296.50      | .00           |
| UNCLAIMED PROPERTY             | 250,424.17               | 27,843.01                                   | 41,354.82         | .00           |
| UNION DUES                     | 1.50                     | .00   | .00               | .00           |
| UNITED FUND DEDN               | 8,270.23                 | 14,908.71                                   | 90,472.38         | .00           |
| WARRANTS ESCHEATED             | 141,185.76               | 433,486.17                                  | 1,773,951.58      | .00           |
| WORKMENS COMPENSATION          | 207,822.63               | 6,096.58                                    | 50,044.35         | .00           |
| ZEIGLER LCHE FUND              | 312.52                   | .00   | .00               | .00           |
| TOTAL STATE TRUST FUNDS        | 412,650,989.44           | 128,457,276.05                              | 1,073,174,178.13  | 1,316,582.58- |



| RS (NET)<br>FISCAL YEAR<br>1974 | DISBURSEMENTS<br>FISCAL YEAR<br>1974 | CASH<br>BALANCE  | DECEMBER 28, 1973<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |                |
|---------------------------------|--------------------------------------|------------------|--|----------------------|----------------|
|                                 | DECEMBER                             |                  |  |                      |                |
| .00                             | 8,184.24                             | 60,323.32        | 71,566.15                                    | 1,826.08-            | 69,740.07      |
| .00                             | .00                                  | .00              | 150.00                                       | .00                  | 150.00         |
| .00                             | 2,418.02                             | 17,174.39        | 60,522.45                                    | 2,335.83-            | 58,186.62      |
| .00                             | 3,748,728.02                         | 28,700,227.88    | 5,082,270.86                                 | 399,716.48-          | 4,682,554.38   |
| .00                             | .00                                  | 24.00            | 367.46                                       | .00                  | 367.46         |
| .00                             | 1,518,230.58                         | 3,095,130.06     | 4,738,981.12                                 | 943,808.49-          | 3,795,172.63   |
| .00                             | 641.18                               | 3,899.40         | 3,779.73                                     | 352.67-              | 3,427.06       |
| .00                             | 600.00                               | 1,350.00         | 2,150.00                                     | .00                  | 2,150.00       |
| 451,862.50-                     | 1,779,822.36                         | 10,993,217.12    | 133,079.05                                   | 115,431.08-          | 17,647.97      |
| .00                             | 7,716.57                             | 87,278.04        | 749,561.96                                   | 6,190.36-            | 743,371.60     |
| .00                             | .00                                  | 1,000.00         | 167.00                                       | .00                  | 167.00         |
| .00                             | .00                                  | 49.17            | .00  | .00                  | .00            |
| .00                             | 210,971.90                           | 1,942,336.73     | 382,693.98                                   | 144,683.19-          | 238,010.79     |
| .00                             | 91,324.25                            | 91,324.25        | 2,408.25                                     | 2,408.25-            | .00            |
| .00                             | .00                                  | .00              | 598.56                                       | .00                  | 598.56         |
| .00                             | 74,156.71                            | 773,559.41       | 44,269.17                                    | 3,693.97-            | 40,575.20      |
| .00                             | 63,508.92                            | 1,886,601.72     | 255,672.61                                   | 1,483.16-            | 254,189.45     |
| .00                             | 68,084.23                            | 708,895.58       | 1,706,326.71                                 | 36,639.66-           | 1,669,687.05   |
| .00                             | 389,343.32                           | 62,385,030.86    | 118,062,581.45                               | 330,340.34-          | 117,732,241.11 |
| .00                             | 3,884.09                             | 17,782.23        | 351,976.83                                   | 878.76-              | 351,098.07     |
| .00                             | 1,177,446.41                         | 15,358,697.85    | 45,246,574.37                                | 382,862.28-          | 44,863,712.09  |
| .00                             | 13,507,862.01                        | 47,724,135.85    | 66,429,338.10                                | 1,838,970.20-        | 64,590,367.90  |
| 20,806.63-                      | 106,711.87                           | 577,859.99       | 168,232.79                                   | .00                  | 168,232.79     |
| .00                             | 11,040.38                            | 460,169.11       | 136,510.82                                   | 842.19-              | 135,668.63     |
| .00                             | 221,394.89                           | 1,994,351.70     | 261,743.02                                   | 160,931.81-          | 100,811.21     |
| .00                             | .00                                  | 33,760.19        | 40,009.25                                    | .00                  | 40,009.25      |
| .00                             | 46,343.60                            | 2,111,727.62     | 3,933,914.20                                 | 1,227.82-            | 3,932,686.38   |
| .00                             | 1,965.46                             | 22,406.21        | 4,993.79                                     | 402.65-              | 4,591.14       |
| .00                             | .00                                  | .00              | 175.90                                       | .00                  | 175.90         |
| .00                             | 36,285.61                            | 626,718.89       | 492,925.20                                   | .00                  | 492,925.20     |
| .00                             | .00                                  | 1,785.89         | .00  | .00                  | .00            |
| .00                             | 47,677,075.21                        | 313,798,560.51   | 52,513,624.49                                | 18,220,871.82-       | 34,292,752.67  |
| 1,445,554.55-                   | .00                                  | .00              | 1,239,825.59                                 | .00                  | 1,239,825.59   |
| .00                             | .00                                  | .00              | 4,500.44                                     | 181.47-              | 4,318.97       |
| .00                             | .00                                  | .00              | 9.47   | .00                  | 9.47           |
| .00                             | .00                                  | 299,058.00       | 50,000.00                                    | .00                  | 50,000.00      |
| .00                             | 426.15                               | 10,535.91        | 4,825.17                                     | .00                  | 4,825.17       |
| 5,511,685.06-                   | 22,624,887.98                        | 133,511,489.85   | 1,299,075.10                                 | 1,080,706.83-        | 218,368.27     |
| .00                             | 27,383,734.28                        | 169,846,041.71   | 12,846,165.58                                | 11,957,485.35-       | 888,680.23     |
| .00                             | 5,100.00                             | 65,950.00        | 13,450.00                                    | .00                  | 13,450.00      |
| 20,268,589.80-                  | .00                                  | 3,615,406.97     | 22,200,388.59                                | .00                  | 22,200,388.59  |
| 2,920,047.60-                   | 18,224.42                            | 126,135.47       | 1,211,244.34                                 | 7,042.85-            | 1,204,201.49   |
| .00                             | 11,579.04                            | 24,606.10        | 526,893.90                                   | 4,533.03-            | 522,360.87     |
| .00                             | .00                                  | .00              | 837,310.80                                   | .00                  | 837,310.80     |
| .00                             | 16,532.00                            | 122,549.29       | 157,520.59                                   | 8,590.00-            | 148,930.59     |
| .00                             | .00                                  | .00              | 60.00  | .00                  | 60.00          |
| .00                             | 53,177.96                            | 70,014,103.27    | 8,171,446.92                                 | 360,401.14-          | 7,811,045.78   |
| .00                             | .00                                  | 6.59             | .00  | .00                  | .00            |
| .00                             | 6,029,302.60                         | 37,288,886.69    | 3,888,969.96                                 | 3,303,190.45-        | 585,779.51     |
| .00                             | .00                                  | 95,282.64        | 22,891.01                                    | .00                  | 22,891.01      |
| .00                             | .00                                  | 27,254.52        | 695.52                                       | 30.00-               | 665.52         |
| .00                             | 1,374,478.85                         | 7,794,283.06     | 316,295.34                                   | 316,283.50-          | 11.84          |
| .00                             | 29,627.69                            | 144,707.19       | 46,067.91                                    | 4,703.04-            | 41,364.87      |
| .00                             | 556.52                               | 13,016.75        | 8,354.30                                     | 5,226.95-            | 3,127.35       |
| .00                             | 29,445,706.36                        | 166,983,680.39   | 11,641,249.17                                | 9,404,591.69-        | 2,236,657.48   |
| .00                             | 23,959.60                            | 342,085.45       | 1,013,926.01                                 | 6,810.08-            | 1,007,115.93   |
| .00                             | 329,216.25                           | 1,908,976.25     | 555,016.44                                   | 326,895.00-          | 228,121.44     |
| .00                             | 3,059.88                             | 39,941.90        | 251,837.09                                   | 3,359.46-            | 248,477.63     |
| .00                             | .00                                  | .00              | 1.50   | .00                  | 1.50           |
| .00                             | 8,829.96                             | 87,599.63        | 11,142.98                                    | 11,141.98-           | 1.00           |
| 1,389,236.02-                   | 23,046.02                            | 53,570.86        | 472,330.46                                   | 11,094.78-           | 461,235.68     |
| .00                             | 14,482.44                            | 98,223.79        | 159,643.19                                   | 14,482.44-           | 145,160.75     |
| .00                             | .00                                  | .00              | 312.52                                       | .00                  | 312.52         |
| 32,007,782.16-                  | 158,149,667.83                       | 1,085,988,770.25 | 367,828,615.16                               | 49,422,647.13-       | 318,405,968.03 |

## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## FEDERAL TRUST FUNDS

FOR THE MONTH ENDING DECEMBER 28, 1973

| FEDERAL TRUST FUNDS             | CASH BALANCE<br>06-30-73 | RECEIPTS<br>DECEMBER | FISCAL YEAR<br>1974 | TRANS<br>DECEMBER |
|---------------------------------|--------------------------|----------------------|---------------------|-------------------|
| ACCIDENT VICTIMS                | 1,557.20                 | .00                  | .00                 | .00               |
| AGRICULTURE MKT SERV            | 12,687.37                | 2,800.86             | 14,356.26           | .00               |
| AGED PROGRAM FUND               | 538.40                   | .00                  | .00                 | .00               |
| AIRCRAFT MEDICAL SUPPORT        | 43,422.06                | .00                  | .00                 | .00               |
| ALCOHOLISM                      | 26,061.82                | .00                  | .00                 | .00               |
| ALCOHOLISM TREATMENT PROGRAM    | 70,526.04                | .00                  | 109,629.92          | .00               |
| APPELLATE JUDGES CONFERENCE     | 2,600.96                 | .00                  | .00                 | .00               |
| AUTO SAFETY FOUNDATION          | 5.23                     | .00                  | .00                 | .00               |
| BLACK LEADERSHIP TRAINING       | 406.60                   | .00                  | .00                 | .00               |
| C F S LOCAL EFFORT DAY CARE     | .00                      | 392,543.31           | 3,084,734.17        | .00               |
| CHILDREN & FAMILY SERV ELE ED   | 234,313.85               | 6,259.58             | 145,851.80          | .00               |
| C&FS FEDERAL PROJECTS           | 187,639.51               | 27,019.29            | 205,051.79          | .00               |
| CHILD WELFARE SERVICE           | 325,355.33               | 100,282.00           | 853,653.19          | .00               |
| CIVIL DEFENSE ADM               | 139,748.06               | 41,825.42            | 364,534.97          | .00               |
| CIVIL DEF ADULT ED              | 168.79                   | .00                  | .00                 | .00               |
| COMM DEV TR TITLE VIII          | 18,210.39                | .00                  | 47,506.41           | .00               |
| COMMUNITY SHELTER               | 6,393.82                 | 4,081.32             | 36,213.16           | .00               |
| COMPREHENSIVE DIAGNOSIS EVALUA  | 3,834.87                 | .00                  | 25.00               | .00               |
| COMPREHENSIVE PLANNING          | 27,130.28                | .00                  | 8,553.00            | .00               |
| CORRECTIONAL MANPOWER SERO PRG  | 46,405.62                | 45,130.08            | 143,112.69          | .00               |
| CORRECTIONS-ELEM-SECONDARY EDU  | 232,249.13               | 183,035.70           | 388,921.20          | .00               |
| CONSERVATION EMPLOY TRAINING    | 26,601.71                | .00                  | 1,896.89            | .00               |
| COORDINATION                    | 34,491.58                | .00                  | 306.70              | .00               |
| CRIMINAL LAWS SEMINAR           | 11,060.06                | .00                  | .00                 | .00               |
| CRIMINAL JUSTICE TRUST          | 1,242,299.11             | 788,122.17           | 15,156,852.98       | .00               |
| CRIMINAL JUSTICE STAFF          | 21,338.27                | 2,500.00             | 67,291.71           | .00               |
| D C F S VOC EDUCATION FUND      | 26,226.27                | .00                  | 71,429.89           | .00               |
| DANGEROUS DRUG ADVISORY COUNCI  | .00                      | .00                  | 50,000.00           | .00               |
| PUBLIC SERVICE CAREERS FUND     | 46,495.71                | .00                  | .00                 | .00               |
| ECON DEV DIST PLANNING          | 18.09                    | .00                  | .00                 | .00               |
| ECONOMIC OPPORTUNITY            | 139,944.57               | 37,750.00            | 163,710.58          | .00               |
| EDUCATIONAL IMPROVEMENT         | 2,000.00                 | .00                  | .00                 | .00               |
| EDUCATIONAL MATERIALS           | 177.93                   | .00                  | .00                 | .00               |
| F F A WELFARE DEMONSTRATION     | 420,038.10               | 501,197.91           | 4,108,135.97        | .00               |
| F E A SECTION 6                 | 187,820.75               | .00                  | 782,756.83          | .00               |
| ELEM & SECONDARY EDUC           | 8,088.41                 | .00                  | .00                 | .00               |
| EMERGENCY EMPLOYMENT ACT FUND   | 432,666.22               | 7.50                 | 3,419,182.47        | .00               |
| EMERGENCY MEDICAL SERVICE SYST  | 120,716.80               | 300,000.00           | 775,548.85          | .00               |
| ENVIRONMENTAL PROTECTION AGENCY | 586,637.54               | 663.28               | 595,136.09          | .00               |
| F P A ALL PURPOSE TRUST         | 1,137.00                 | .00                  | 120,543.00          | .00               |
| R.H.E. PUBLIC SERVICE CAREERS   | 4,159.13                 | .00                  | 205.80              | .00               |
| ETHNIC EDUCATION PROGRAM FUND   | 261.20                   | .00                  | .00                 | .00               |
| EXPERIMENTAL AND DEMONSTRATION  | 25,616.20                | .00                  | .00                 | .00               |
| FEDERAL AID DISASTER            | 15,207.81                | 340,786.04           | 3,061,016.39        | .00               |
| FEDERAL AIRPORT                 | 2,365,168.66             | 1,052,557.78         | 4,388,250.89        | .00               |
| FEDERAL CIVIL DEFENSE           | 8,832.52                 | 14,495.60            | 115,196.39          | .00               |
| FEDERAL FISCAL ASSISTANCE TRUS  | 116,188,237.00           | .00                  | 54,028,493.00       | .00               |
| FEDERAL HIGHER EDUC             | 8,912.52                 | .00                  | 8,230.00            | .00               |
| FED OCCUPATIONAL SAFETY HEALTH  | .00                      | 137,000.00           | 137,000.00          | .00               |
| FEDERAL SCHOOL LUNCH            | 887,296.96               | 220,139.20           | 8,054,796.36        | .00               |
| FEDERAL SPECIAL PURPOSE         | 952,297.63               | 683,377.33           | 5,317,796.48        | 77,144.30         |
| FEDERAL TARGET INDUSTRY INSPEC  | 42,766.11                | .00                  | .00                 | .00               |
| FIRE PREVENTION DIVISION FUND   | 35,952.24                | .00                  | .00                 | .00               |
| U S FOOD SERVICES FUND          | 8,854.54                 | 10,000.00            | 55,493.00           | .00               |
| FOREST RESERVE                  | .00                      | .00                  | 43,443.33           | .00               |
| G I EDUCATIONAL                 | 63,184.13                | .00                  | 155,073.17          | .00               |
| GOV OFF SCIENCE TECHNOLOGY      | 27,029.96                | .00                  | 25,000.00           | .00               |
| GOVERNORS OFFICE HUMAN RESOURC  | 202,075.60               | .00                  | 192,442.00          | .00               |
| HIGHER EDUC TITLE I             | 229,317.68               | 5,590.00             | 523,746.49          | .00               |
| GOV OFFICE COMPREHENSIVE PLANN  | 82,941.19                | .00                  | 191,419.87          | .00               |
| HIGH IMPACT EMPLOYMENT FUND     | 617,139.77               | .00                  | 1,943,671.86        | .00               |
| HISTORIC SITE                   | 68,843.50                | 33.10                | 63,239.48           | .00               |
| HOSPITAL CONSTRUCTION           | 148,120.40               | 442,853.00           | 3,066,292.25        | .00               |
| ILLINOIS BICENTENNIAL           | 8,542.98                 | .00                  | 22,500.00           | .00               |
| ILL FAMILY PLANNING             | 57,043.87                | .00                  | 112,439.00          | .00               |
| ILLINOIS MANPOWER PLANNING      | 52,742.15                | 14,883.00            | 103,169.40          | .00               |



| RS (NET)<br>FISCAL YEAR<br>1974 | DISBURSEMENTS<br>FISCAL YEAR<br>1974 | CASH<br>BALANCE | DECEMBER 28, 1973<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|---------------------------------|--------------------------------------|-----------------|--|----------------------|
| .00                             | .00                                  | 1,557.20        | 5.00-  | 1,552.20             |
| .00                             | 4,237.49                             | 14,994.08       | 1,647.51-                                    | 13,346.57            |
| .00                             | .00                                  | 538.40          | .00  | 538.40               |
| .00                             | 4,118.25                             | 15,617.99       | 614.10-                                      | 15,003.89            |
| .00                             | .00                                  | 1,057.86        | .00  | 1,057.86             |
| .00                             | 21,800.10                            | 18,850.05       | 10,157.75-                                   | 8,692.30             |
| .00                             | .00                                  | 2,600.96        | .00  | 2,600.96             |
| .00                             | .00                                  | 5.23            | 5.23-  | .00                  |
| .00                             | .00                                  | 406.60          | .00  | 406.60               |
| .00                             | 46,522.85                            | 2,794,448.55    | 26,432.30-                                   | 2,768,016.25         |
| .00                             | 36,530.06                            | 169,608.84      | 10,507.04-                                   | 159,101.80           |
| .00                             | 26,863.40                            | 112,370.11      | 8,762.26-                                    | 103,607.85           |
| .00                             | 120,329.59                           | 245,734.72      | 49,870.19-                                   | 195,864.53           |
| .00                             | 88,564.10                            | 120,252.63      | 35,938.07-                                   | 84,314.56            |
| .00                             | .00                                  | .00             | .00  | .00                  |
| .00                             | 24,034.91                            | 37,793.02       | 12.66-                                       | 37,780.36            |
| .00                             | 3,892.23                             | 15,031.72       | 600.66-                                      | 14,431.06            |
| .00                             | .00                                  | 2,065.64        | .00  | 2,065.64             |
| .00                             | .00                                  | 6,248.02        | 17.68-                                       | 29,417.58            |
| .00                             | 35,367.64                            | 93,841.13       | 15,542.46-                                   | 78,298.67            |
| .00                             | 24,572.77                            | 358,051.50      | 16,371.00-                                   | 341,680.50           |
| .00                             | .00                                  | 27,514.08       | 49.48-                                       | 27,464.60            |
| .00                             | 1,007.75                             | 7,145.08        | .00  | 7,145.08             |
| .00                             | 261.51                               | 5,918.28        | 28.26-                                       | 5,890.02             |
| .00                             | 1,505,165.64                         | 552,045.24      | 284,364.60-                                  | 267,680.64           |
| .00                             | 9,720.01                             | 15,759.36       | 4,206.54-                                    | 11,552.82            |
| .00                             | 10,555.58                            | 39,435.87       | 3,747.51-                                    | 35,688.36            |
| .00                             | 12,736.75                            | 9,146.11        | 8,809.04-                                    | 337.07               |
| .00                             | .00                                  | 438.00          | 438.00-                                      | .00                  |
| .00                             | .00                                  | .00             | .00  | .00                  |
| .00                             | 34,159.36                            | 26,107.68       | 18,467.06-                                   | 7,640.62             |
| .00                             | .00                                  | 2,000.00        | 2,000.00-                                    | .00                  |
| .00                             | .00                                  | 177.93          | 177.93-                                      | .00                  |
| .00                             | 412,509.09                           | 438,572.51      | 29,191.26-                                   | 409,381.25           |
| .00                             | 79,650.66                            | 469,900.67      | 309.50-                                      | 469,591.17           |
| .00                             | .00                                  | 8,088.41        | 6,273.22-                                    | 1,815.19             |
| .00                             | 439,072.61                           | 553,900.12      | 57,660.68-                                   | 496,239.44           |
| .00                             | 37,382.45                            | 475,683.91      | 171,532.33-                                  | 304,151.58           |
| .00                             | 140,635.03                           | 226,187.24      | 32,766.64-                                   | 193,420.60           |
| .00                             | 16,435.21                            | 98,611.72       | .00  | 98,611.72            |
| .00                             | .00                                  | 3,974.85        | 7.20-  | 3,967.65             |
| .00                             | .00                                  | 261.20          | .00  | 261.20               |
| .00                             | 636.93                               | 1,606.25        | 39.50-                                       | 1,566.75             |
| .00                             | 428,300.00                           | 406,539.10      | 135,512.89-                                  | 271,026.21           |
| .00                             | 909,908.78                           | 2,128,055.00    | 182,509.27-                                  | 1,945,545.73         |
| .00                             | 911.37                               | 24,293.64       | 6,642.21-                                    | 17,651.43            |
| 170,216,730.00-                 | .00                                  | .00             | .00  | .00                  |
| .00                             | .00                                  | 12,690.07       | .00  | 12,690.07            |
| .00                             | 77,449.49                            | 59,550.51       | 40,279.91-                                   | 19,270.60            |
| .00                             | 119,353.34                           | 163,069.03      | 90,119.55-                                   | 72,949.48            |
| 843,954.32                      | 463,759.97                           | 905,355.46      | 30,323.30-                                   | 875,032.16           |
| .00                             | .00                                  | 42,766.11       | .00  | 42,766.11            |
| 11,876.60                       | .00                                  | 46,886.84       | .00  | 46,886.84            |
| .00                             | 7,291.05                             | 19,862.76       | 3,295.47-                                    | 16,567.29            |
| .00                             | .00                                  | .00             | .00  | .00                  |
| .00                             | 23,684.47                            | 77,138.84       | 11,572.23-                                   | 65,566.61            |
| .00                             | 5,749.43                             | 20,897.64       | 2,118.08-                                    | 18,779.56            |
| .00                             | 10,924.58                            | 19,272.10       | 4,694.83-                                    | 14,577.27            |
| .00                             | 14,000.00                            | 590,879.57      | 8,687.50-                                    | 582,192.07           |
| .00                             | 18,610.34                            | 113,342.13      | 19,747.42-                                   | 93,594.71            |
| .00                             | 220,530.60                           | 993,905.11      | 50,779.72-                                   | 943,125.39           |
| .00                             | 11,807.88                            | 93,991.44       | .00  | 93,991.44            |
| .00                             | 140,124.00                           | 376,205.30      | .00  | 376,205.30           |
| .00                             | 1,870.05                             | 14,046.64       | 1,245.93-                                    | 12,800.71            |
| .00                             | 579.85                               | 103,133.43      | 298.40-                                      | 102,835.03           |
| .00                             | 14,839.19                            | 34,418.68       | 3,395.63-                                    | 31,023.05            |

(Continued on next page)



## REPORT OF RECEIPTS, EXPENDITURES, TRANSFERS &amp; BALANCES

## FEDERAL TRUST FUNDS

FOR THE MONTH ENDING DECEMBER 28, 1973

| FEDERAL TRUST FUNDS            | CASH BALANCE<br>06-30-73 | RECEIPTS       |                     | TRANS<br>DECEMBER |
|--------------------------------|--------------------------|----------------|---------------------|-------------------|
|                                |                          | DECEMBER       | FISCAL YEAR<br>1974 |                   |
| ILL LOCAL GOVT LAW ENF OFFS TR | .00                      | .00            | 5,000.00            | .00               |
| INTER-GOVT PERSONNEL ACT       | 112,551.47               | 24,935.00      | 139,272.00          | .00               |
| LAW ENFORCEMENT ASSIST         | 476,525.29               | 95,953.53      | 198,765.99          | .00               |
| LGA TITLE VIII TRAINING FUND   | 21,736.85                | .00            | 6,320.36            | .00               |
| LIBRARY SERVICE                | 544,512.07               | 150,039.00     | 716,372.73          | .00               |
| LIBRARY SURVEY FUND            | 11,053.65                | .00            | .00                 | .00               |
| MADISON-ST CLAIR CO AGREEMENT  | 5,446.68                 | .00            | 188,674.44          | .00               |
| MAINTENANCE & CALIBRATION      | 5,197.89                 | 10,103.49      | 37,988.04           | .00               |
| MATERNAL CHILD WELF            | 871,612.01               | 213,674.47     | 3,142,627.78        | .00               |
| MEDICARE PROGRAM               | 38,103.85                | 31,960.00      | 186,723.00          | .00               |
| MENTAL HEALTH NO 69            | 1,282,756.05             | 78,073.84      | 2,615,815.43        | .00               |
| DEPT MENTAL HEALTH ELEM SEC ED | 798,200.52               | 24,889.61      | 729,914.95          | .00               |
| MINORITY ENTERPRISES FUND      | 16.48                    | .00            | .00                 | .00               |
| MODEL CITIES PROGRAM           | 38,994.95                | .00            | 28,947.51           | .00               |
| MODEL CITIES PROJECT           | 9,965.59                 | .00            | 8,044.45            | .00               |
| NATIONAL DEFENSE EDUCATION     | 4,443.22                 | .00            | .00                 | .00               |
| NATIONAL SCIENCE FOUNDATION    | 185.42                   | .00            | .00                 | .00               |
| NATIONAL TRANSPORTATION STUDY  | 83,518.00                | .00            | .00                 | .00               |
| O E O GRANT FUND               | 849.67                   | .00            | .00                 | .00               |
| OLD AGE SURV INS               | 232,750.96               | 350,117.00     | 2,300,679.22        | 37,382.43-        |
| OCCUPATIONAL SAFETY PLANNING   | 14,179.96                | .00            | .00                 | .00               |
| PLANNING DEVELOPMENT           | 71.84                    | .00            | .10                 | .00               |
| OMBUDSMAN TO THE AGING PROGRAM | .00                      | 7,819.56       | 13,404.96           | .00               |
| PUBLIC AID TRUST               | .00                      | 86,877,666.66  | 409,063,722.25      | 51,638,833.32-    |
| PUB HEALTH HWY SAFETY          | 617.41                   | .00            | .00                 | .00               |
| PUBLIC HEALTH SERVICES         | 509,299.92               | 469,078.24     | 1,933,895.80        | .00               |
| REGIONAL DEAF BLIND PROGRAM    | 35,044.62                | .00            | 6,300.00            | .00               |
| SAFE STREETS ACT               | 18,152.38                | .00            | .00                 | .00               |
| SAFETY EDUCATION               | 496.11                   | .00            | .00                 | .00               |
| SALOON GRANT                   | .00                      | .00            | 13,860.00           | .00               |
| SERV CRIPPLED CHILDREN         | 431.43                   | .00            | .00                 | .00               |
| SERVICES FOR OLDER AMERICANS   | .00                      | 680,723.64     | 680,723.64          | .00               |
| SOC SEC EMP TITLE III          | 2,433,347.68             | 4,390,871.26   | 27,040,757.00       | .00               |
| SOLID WASTE DISPOSAL PLANNING  | 90,674.56                | 35.00          | 30,035.00           | .00               |
| SPEC FED SCH MILK              | 53,261.86                | 15,200.79      | 763,811.71          | .00               |
| SPEC OPPORTUNITY GRANT FUND    | 2,381.59                 | .00            | .00                 | .00               |
| SPECIAL PROJECTS DIVISION      | 9,000.00                 | .00            | 9,000.00            | .00               |
| SPECIAL PROTECTION FUND        | 37,146.12                | 20,000.00      | 90,000.00           | .00               |
| SOCIAL POLICY ALL PURPOSE TRUS | 67,445.16                | .00            | 2,952.62            | .00               |
| STATE POLICE HWY SAFETY        | 30.30                    | .00            | .00                 | .00               |
| STATE APPELLATE DEFENDER       | .00                      | .00            | 230,669.00          | .00               |
| FEDERAL OSH INFORMATION FUND   | .00                      | 10,000.00      | 90,059.73           | .00               |
| SUPT PUB INSTR ELEM SECOND EDU | 8,592,426.78             | 11,505,345.37  | 48,079,800.26       | .00               |
| ON THE JOB TRAINING FUND       | 61,387.10                | .00            | .00                 | .00               |
| UNEMP COMP SPEC ADMIN          | 308,945.19               | .00            | 729,087.06          | .00               |
| URBAN PLANNING ASST PROGRAM    | 316,466.43               | 142,649.14     | 823,388.56          | .00               |
| U S COMPREHENSIVE HEALTH PLAN  | 47,885.21                | .00            | 105,000.00          | .00               |
| VOCATIONAL EDUCATION           | 745,421.79               | 314,396.00     | 12,542,203.42       | .00               |
| JUNIOR COLLEGE BOARD FEDERAL   | 25,451.05                | 31,017.05      | 179,817.12          | .00               |
| VOCATIONAL REHAB               | 900,233.32               | 204,452.28     | 11,987,216.59       | 29,905.94         |
| VOCATIONAL-TECHNICAL EDUCATION | 40,943.66                | 13,295.00      | 171,248.78          | .00               |
| VOLUNTEERS IN COURT            | 8,823.07                 | 13,885.26      | 37,711.49           | .00               |
| WATER POLLUTION STUDY          | 17,898.95                | .00            | 4,275.00            | .00               |
| WATER RES PLANNING             | 29,061.71                | .00            | .00                 | .00               |
| WHOLESOME MEAT FUND            | 764,221.60               | 8.28           | 871,707.12          | .00               |
| WORK INCENTIVE PROGRAM         | 104,373.17               | .00            | 139.94              | .00               |
| YOUTH OPPORTUNITY              | 6,354.27                 | .00            | .00                 | .00               |
| UNEMPLOYMENT TRUST             | 332,918,765.14           | 9,950,000.00   | 155,013,299.77      | .00               |
| TOTAL FEDERAL TRUST FUNDS      | 479,485,517.20           | 120,981,032.94 | 793,143,083.50      | 51,723,454.11-    |
| TOTAL FUNDS                    | 1,736,348,452.82         | 514,460,602.72 | 4,122,604,695.77    | .00               |

| RS (NET)<br>FISCAL YEAR<br>1974 | DISBURSEMENTS<br>FISCAL YEAR<br>1974 | CASH<br>BALANCE  | DECEMBER 28, 1973<br>WARRANTS<br>OUTSTANDING | AVAILABLE<br>BALANCE |
|---------------------------------|--------------------------------------|------------------|--|----------------------|
| .00                             | 250.00                               | 4,750.00         | .00  | 4,750.00             |
| .00                             | 16,555.13                            | 76,259.70        | 3,880.73-                                    | 72,378.97            |
| .00                             | 28,295.75                            | 147,548.06       | 42,208.17-                                   | 105,339.89           |
| .00                             | 2,895.47                             | 7,418.43         | 1,219.09-                                    | 6,199.34             |
| .00                             | 104,548.77                           | 439,582.88       | 5,874.17-                                    | 433,708.71           |
| .00                             | 886.69                               | 4,053.56         | 352.32-                                      | 3,701.24             |
| .00                             | 59,519.95                            | 20,497.96        | 1,463.15-                                    | 19,034.81            |
| .00                             | 4,229.90                             | 9,217.83         | 959.24-                                      | 8,258.59             |
| .00                             | 90,790.92                            | 737,532.77       | 18,196.24-                                   | 719,336.53           |
| 11,876.60-                      | 21,604.43                            | 34,298.15        | 1,321.38-                                    | 32,976.77            |
| .00                             | 451,524.58                           | 1,307,738.38     | 192,044.93-                                  | 1,115,693.45         |
| .00                             | 151,906.70                           | 585,468.44       | 24,735.32-                                   | 560,733.12           |
| .00                             | .00                                  | 16.48            | .00  | 16.48                |
| .00                             | 48.33                                | 2,733.85         | 1,455.86-                                    | 1,277.99             |
| .00                             | .00                                  | 14,625.31        | 25.48-                                       | 14,599.83            |
| .00                             | .00                                  | .00              | .00  | .00                  |
| .00                             | .00                                  | 185.42           | .00  | 185.42               |
| .00                             | .00                                  | 83,518.00        | .00  | 83,518.00            |
| .00                             | .00                                  | 261.54           | 261.54-                                      | .00                  |
| 52,984.24-                      | 342,308.82                           | 235,699.04       | 107,456.21-                                  | 128,242.83           |
| .00                             | .00                                  | .00              | .00  | .00                  |
| .00                             | .00                                  | 71.94            | .00  | 71.94                |
| .00                             | 2,864.12                             | 5,399.44         | 2,141.64-                                    | 3,257.80             |
| 373,824,888.91-                 | .00                                  | 35,238,833.34    | .00  | 35,238,833.34        |
| .00                             | .00                                  | 617.41           | .00  | 617.41               |
| .00                             | 270,052.70                           | 630,995.27       | 65,170.55-                                   | 565,824.72           |
| .00                             | 1,875.77                             | 3,340.77         | 857.10-                                      | 2,483.67             |
| .00                             | .00                                  | .00              | .00  | .00                  |
| .00                             | 11.36                                | 484.75           | 484.75-                                      | .00                  |
| .00                             | .00                                  | 13,860.00        | .00  | 13,860.00            |
| .00                             | .00                                  | 431.43           | 431.43-                                      | .00                  |
| 561,995.96                      | 278,579.43                           | 904,479.31       | 30,334.64-                                   | 874,144.67           |
| .00                             | 5,127,712.61                         | 1,893,405.39     | 1,297,677.94-                                | 595,727.45           |
| .00                             | 140.37                               | 86,076.97        | 40,162.57-                                   | 45,914.40            |
| .00                             | 1,814.50                             | 43,096.31        | 478.91-                                      | 42,617.40            |
| .00                             | .00                                  | 1,974.47         | 44.16-                                       | 1,930.31             |
| .00                             | 2,592.16                             | 2,249.20         | 18.20-                                       | 2,231.00             |
| .00                             | 13,064.24                            | 31,432.68        | 7,674.52-                                    | 23,758.16            |
| .00                             | .00                                  | 52,108.73        | 222.49-                                      | 51,886.24            |
| .00                             | .00                                  | 30.30            | 30.30-                                       | .00                  |
| .00                             | 302.73                               | 221,155.65       | .00  | 221,155.65           |
| .00                             | 8,246.10                             | 51,711.73        | 2,642.51-                                    | 49,069.22            |
| .00                             | 4,282,166.00                         | 11,610,532.00    | 1,821,517.04-                                | 9,789,014.96         |
| .00                             | .00                                  | 61,387.10        | 44.85-                                       | 61,342.25            |
| .00                             | .00                                  | 276,314.12       | .00  | 276,314.12           |
| .00                             | 100,818.93                           | 158,348.38       | 26,311.88-                                   | 132,036.50           |
| .00                             | 15,069.09                            | 9,999.73         | 2,630.56-                                    | 7,369.17             |
| .00                             | 541,026.13                           | 438,840.55       | 267,006.72-                                  | 171,833.83           |
| .00                             | 31,691.68                            | 21,000.65        | 17,053.30-                                   | 3,947.35             |
| 42,387.39                       | 1,351,169.98                         | 1,723,113.88     | 506,925.00-                                  | 1,216,188.88         |
| .00                             | 21,327.37                            | 44,850.86        | 4,822.38-                                    | 40,028.48            |
| .00                             | 8,226.55                             | 8,664.30         | 4,648.83-                                    | 4,015.47             |
| .00                             | .00                                  | 22,173.95        | .00  | 22,173.95            |
| .00                             | 731.88                               | 11,783.33        | 135.87-                                      | 11,647.46            |
| .00                             | 170,590.55                           | 612,940.61       | 66,615.13-                                   | 546,325.48           |
| .00                             | 102,034.69                           | 1,770.00         | 1,770.00-                                    | .00                  |
| .00                             | .00                                  | 6,348.12         | .00  | 6,348.12             |
| .00                             | 7,100,000.00                         | 428,532,064.91   | 6,100,000.00-                                | 422,432,064.91       |
| 542,646,265.48-                 | 26,313,930.74                        | 499,676,328.78   | 12,057,082.10-                               | 487,619,246.68       |
| .00                             | 639,587,652.34                       | 1,705,628,993.05 | 177,463,389.79-                              | 1,528,165,603.26     |
|                                 | 4,153,324,155.54                     |                  |  |                      |



COMPARATIVE STATEMENT OF EARNINGS ON STATE INVESTMENTS  
AND SPECIAL AUTHORITIES

SPECIAL AUTHORITIES

|                | Treasurer | LGA          | Cap. Dev.<br>B. I. & R. | HDRF      | Ill. Bldg.<br>Auth. | Pub. Wel.<br>B. I. & R. | Anti.<br>Poll.<br>B. I. & R. | Student<br>Loan<br>Qty. Rev. | Const.      | Toll Highway<br>Revenue | Grand<br>Total |
|----------------|-----------|--------------|-------------------------|-----------|---------------------|-------------------------|------------------------------|------------------------------|-------------|-------------------------|----------------|
| 1971           | July      | \$ 2,953,806 | \$ 4,121                | \$ 14,365 | \$ 1,257,973        | \$ 13,333               | \$ 439,306                   | \$ 50,986                    | \$ 565,379  | \$ 240,147              | \$ 5,539,416   |
|                | August    | \$ 3,194,779 | \$ 4,192                | \$ 16,411 | \$ 1,287,019        | \$ 13,333               | \$ 453,378                   | \$ 49,229                    | \$ 560,230  | \$ 258,257              | \$ 5,836,826   |
|                | September | \$ 3,065,470 | \$ 3,935                | \$ 17,201 | \$ 1,242,982        | \$ 13,333               | \$ 431,053                   | \$ 48,813                    | \$ 553,725  | \$ 272,251              | \$ 5,648,763   |
|                | October   | \$ 2,438,808 | \$ 5,129                | \$ 18,674 | \$ 1,146,501        | \$ 13,333               | \$ 440,383                   | \$ 47,979                    | \$ 552,804  | \$ 287,980              | \$ 4,951,791   |
|                | November  | \$ 2,285,902 | \$ 5,058                | \$ 18,242 | \$ 1,079,608        | \$ 13,333               | \$ 421,688                   | \$ 47,979                    | \$ 539,035  | \$ 297,597              | \$ 4,708,442   |
|                | December  | \$ 2,428,363 | \$ 5,103                | \$ 16,296 | \$ 1,013,186        | \$ 13,333               | \$ 403,470                   | \$ 47,771                    | \$ 508,772  | \$ 296,766              | \$ 4,733,160   |
| 1972           | January   | \$ 2,756,721 | \$ 4,315                | \$ 16,324 | \$ 905,794          | \$ 13,333               | \$ 436,941                   | \$ 44,481                    | \$ 479,481  | \$ 293,735              | \$ 4,995,850   |
|                | February  | \$ 2,686,815 | \$ 4,226                | \$ 15,915 | \$ 961,595          | \$ 11,667               | \$ 333,777                   | \$ 43,708                    | \$ 467,263  | \$ 280,342              | \$ 4,805,309   |
|                | March     | \$ 2,855,739 | \$ 4,169                | \$ 16,104 | \$ 892,549          | \$ 11,667               | \$ 335,960                   | \$ 43,708                    | \$ 457,473  | \$ 301,415              | \$ 4,918,785   |
|                | April     | \$ 2,708,839 | \$ 3,958                | \$ 15,241 | \$ 831,861          | \$ 11,667               | \$ 310,246                   | \$ 44,583                    | \$ 450,412  | \$ 308,231              | \$ 4,685,038   |
|                | May       | \$ 2,921,507 | \$ 4,003                | \$ 14,942 | \$ 795,875          | \$ 11,667               | \$ 312,625                   | \$ 44,119                    | \$ 444,555  | \$ 306,980              | \$ 4,856,273   |
|                | June      | \$ 2,868,592 | \$ 3,969                | \$ 14,392 | \$ 773,136          | \$ 11,667               | \$ 299,129                   | \$ 43,573                    | \$ 427,104  | \$ 282,514              | \$ 4,724,076   |
| TOTAL F/Y 1972 |           | \$33,165,338 | \$52,179                | \$194,409 | \$12,233,079        | \$151,667               | \$4,617,956                  | \$556,654                    | \$6,006,233 | \$3,426,215             | \$60,403,730   |
| 1972           | July      | \$ 3,534,452 | \$ 4,170                | \$ 13,832 | \$ 733,494          | \$ 11,667               | \$ 293,632                   | \$ 40,684                    | \$ 405,063  | \$ 277,662              | \$ 5,314,657   |
|                | August    | \$ 3,660,256 | \$ 4,170                | \$ 13,696 | \$ 773,253          | \$ 11,667               | \$ 309,702                   | \$ 40,153                    | \$ 389,382  | \$ 284,866              | \$ 5,534,162   |
|                | September | \$ 3,418,754 | \$ 4,120                | \$ 13,578 | \$ 739,050          | \$ 10,000               | \$ 298,091                   | \$ 39,745                    | \$ 370,184  | \$ 305,851              | \$ 5,597,223   |
|                | October   | \$ 3,436,661 | \$ 4,170                | \$ 14,573 | \$ 702,115          | \$ 10,000               | \$ 298,342                   | \$ 39,014                    | \$ 360,082  | \$ 360,082              | \$ 5,590,566   |
|                | November  | \$ 3,226,054 | \$ 4,120                | \$ 14,321 | \$ 634,817          | \$ 10,000               | \$ 290,304                   | \$ 36,426                    | \$ 337,198  | \$ 342,355              | \$ 5,198,938   |
|                | December  | \$ 3,356,060 | \$ 4,089                | \$ 12,212 | \$ 604,547          | \$ 10,000               | \$ 299,554                   | \$ 35,820                    | \$ 325,216  | \$ 353,063              | \$ 5,267,246   |
| 1973           | January   | \$ 3,983,563 | \$ 4,072                | \$ 10,248 | \$ 604,179          | \$ 10,000               | \$ 301,580                   | \$ -0-                       | \$ 309,426  | \$ 382,430              | \$ 5,840,610   |
|                | February  | \$ 4,131,306 | \$ 3,691                | \$ 9,174  | \$ 605,501          | \$ 9,667                | \$ 302,367                   | \$ -0-                       | \$ 304,019  | \$ 391,830              | \$ 5,967,693   |
|                | March     | \$ 4,462,262 | \$ 4,087                | \$ 8,999  | \$ 609,768          | \$ 8,333                | \$ 309,016                   | \$ -0-                       | \$ 309,511  | \$ 426,257              | \$ 6,775,480   |
|                | April     | \$ 4,475,124 | \$ 3,955                | \$ 11,456 | \$ 609,540          | \$ 9,896                | \$ 292,155                   | \$ -0-                       | \$ 309,436  | \$ 419,224              | \$ 6,816,800   |
|                | May       | \$ 5,167,136 | \$ 4,087                | \$ 11,349 | \$ 631,308          | \$ 7,917                | \$ 294,398                   | \$ -0-                       | \$ 308,237  | \$ 414,577              | \$ 7,509,365   |
|                | June      | \$ 5,294,528 | \$ 3,764                | \$ 11,148 | \$ 654,637          | \$ 7,917                | \$ 290,782                   | \$ -0-                       | \$ 309,012  | \$ 424,112              | \$ 7,657,195   |
| TOTAL F/Y 1973 |           | \$48,146,156 | \$48,495                | \$144,586 | \$ 7,902,209        | \$117,063               | \$3,579,923                  | \$231,842                    | \$4,036,767 | \$4,352,132             | \$73,069,934   |
| 1973           | July      | \$ 6,956,674 | \$ 270                  | \$ 11,192 | \$ 677,486          | \$ 7,917                | \$ 281,990                   | \$ -0-                       | \$ 332,379  | \$ 436,523              | \$ 9,348,905   |
|                | August    | \$ 7,347,777 | \$ 6,062                | \$ 13,197 | \$ 784,190          | \$ 7,917                | \$ 288,505                   | \$ -0-                       | \$ 361,124  | \$ 480,245              | \$ 9,852,305   |
|                | September | \$ 7,759,500 | \$ 6,350                | \$ 13,794 | \$ 904,145          | \$ 9,167                | \$ 310,467                   | \$ -0-                       | \$ 345,929  | \$ 562,252              | \$11,000,145   |
|                | October   | \$ 6,939,984 | \$ 6,337                | \$ 13,047 | \$ 776,072          | \$ 9,167                | \$ 278,481                   | \$ -0-                       | \$ 357,883  | \$ 576,681              | \$10,277,228   |
|                | November  | \$ 6,734,807 | \$ 6,299                | \$ 11,546 | \$ 800,901          | \$ 9,167                | \$ 264,839                   | \$ -0-                       | \$ 348,913  | \$ 559,819              | \$ 9,939,422   |
|                | December  | \$ 6,756,625 | \$ 5,956                | \$ 9,985  | \$ 824,702          | \$ 9,167                | \$ 248,725                   | \$ 7,965                     | \$ 310,382  | \$ 483,882              | \$ 9,764,981   |
| TOTAL F/Y 1973 |           | \$42,495,367 | \$31,274                | \$ 72,761 | \$ 4,767,497        | \$ 52,500               | \$1,673,006                  | \$ 7,965                     | \$2,056,610 | \$3,099,402             | \$60,182,986   |



## SUMMARY OF RECEIPTS, TRANSFERS &amp; DISBURSEMENTS

## BY MAJOR CLASSIFICATIONS

DECEMBER 31, 1973

FISCAL YEAR 1974

|                     | <u>RECEIPTS</u>           | <u>TRANSFERS (NET)</u>   | <u>DISBURSEMENTS</u>      | <u>SURPLUS (DEFICIT)</u> |
|---------------------|---------------------------|--------------------------|---------------------------|--------------------------|
| General Revenue     | \$1,396,368,547.48        | \$ 132,856,295.02        | \$1,617,011,946.28        | \$ (87,787,103.78)       |
| Common School       | \$ 161,828,886.73         | \$ 276,196,222.19        | \$ 454,264,379.91         | \$ (16,239,270.99)       |
| Motor Fuel          | \$ 208,466,696.23         | \$ (203,416,301.79)      | \$ 7,524,396.96           | \$ (2,474,002.52)        |
| Road                | \$ 279,028,689.22         | \$ 85,459,258.85         | \$ 345,905,108.90         | \$ 18,582,839.17         |
| Other               | \$ 188,247,472.36         | \$ 283,558,573.37        | \$ 389,852,071.49         | \$ 81,953,974.24         |
| Total-Regular Funds | <u>\$2,233,940,292.02</u> | <u>\$ 574,654,047.64</u> | <u>\$2,814,557,903.54</u> | <u>\$ (5,963,563.88)</u> |

## COMPARATIVE SCHEDULE

OF

## PRIMARY GENERAL REVENUE TAX SOURCES

|                        | <u>DECEMBER, 1972</u> | <u>DECEMBER, 1973</u> | <u>FIRST SIX MONTHS<br/>F/Y 73</u> | <u>FIRST SIX MONTHS<br/>F/Y 74</u> |
|------------------------|-----------------------|-----------------------|------------------------------------|------------------------------------|
| Cigarette*             | \$12,037,811.79       | \$ 9,076,777.58       | \$ 74,941,725.38                   | \$ 76,874,098.18                   |
| Inheritance            | \$ 7,028,369.37       | \$ 6,699,986.98       | \$ 41,238,242.34                   | \$ 35,780,945.38                   |
| Liquor                 | \$ 7,577,595.86       | \$ 482,150.71         | \$ 37,985,148.02                   | \$ 30,838,548.18                   |
| Public Utilities       | \$15,048,417.53       | \$ 9,199,160.97       | \$ 82,344,022.15                   | \$ 85,140,536.57                   |
| Retailers Occupation** | \$71,222,458.05       | \$76,845,786.10       | \$419,256,607.42                   | \$478,977,921.38                   |
| Income Tax***          | \$79,993,534.24       | \$46,704,793.35       | \$478,695,733.16                   | \$501,796,208.62                   |

\* Excluding that portion distributed to Fair Exposition Authority Reconstruction Fund.

\*\* Excluding that portion distributed to Common School Fund.

\*\*\*Excluding that portion transferred to the Local Government Distributive Fund.

U. S. POSTAGE  
.08 PAID  
SPRINGFIELD, ILL.  
PERMIT NO. 695